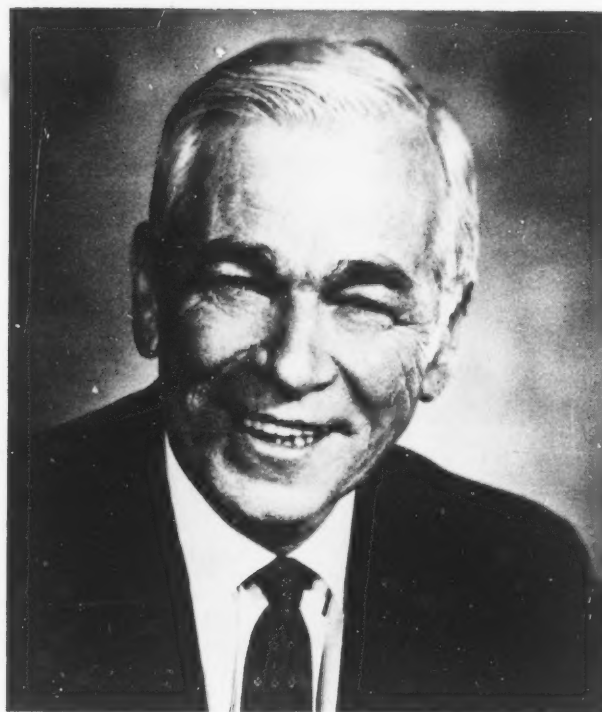


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STATE OF NEVADA
ANNUAL REPORT OF THE STATE CONTROLLER
FOR THE FISCAL YEAR ENDED JUNE 30, 1980



WILSON MCGOWAN, STATE CONTROLLER



Wilson McGowan

WILSON MCGOWAN
STATE CONTROLLER

State of Nevada
Annual Report of the State Controller
For the Fiscal Year Ended June 30, 1980
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WILSON MCGOWAN
State Controller

STATE OF NEVADA
OFFICE OF
STATE CONTROLLER
CARSON CITY, NEVADA 89701

January 5, 1981

The Honorable Robert List
Governor of the State of Nevada
Capitol Complex
Carson City, Nevada

Dear Governor List:

We submit Nevada's unaudited Annual Report for the fiscal year ending June 30, 1980.

The financial statements in this report represent significant progress in our endeavor to provide a more lucid picture of the financial state of the State. They are the most accurate, complete and timely statements ever presented.

Since we were unable to obtain an audit of this year's report, we have presented an excerpt of last year's audit report exceptions by Nevada's Legislative Auditor and a brief explanation of this office's effort in resolving those exceptions.

"The accompanying COMBINED STATEMENTS-OVERVIEW are not prepared in accordance with generally accepted accounting principles for the following reasons:"

1. "Budgetary comparisons by fund type were not prepared."

Status: No progress. We do have this as a project for the near future.

2. "A common terminology and classification should be used consistently throughout the report. We noted inconsistencies in terminology and classification such as in identifying reversions, interest income, and due to and from other funds."

Status: Resolved.

3. "All intrafund transfers have not been eliminated thereby overstating revenues and expenditures within a given fund. The budgetary provisions of the State accounting system do not provide for the proper identification of those transfers."

Status: Resolved for the fiscal year ending June 30, 1981. However, for this report several months had elapsed during the fiscal year before our project was completed, and as a result not all intrafund transactions could be eliminated.

4. "Year end cut-off procedures for revenue and expenditures are inconsistent because accounting policies have not been established. These inconsistent cut-off procedures are mainly the result of State budgetary policies."

Status: Resolved.

5. "Fixed assets should be accounted for at cost, or if cost is not practicably determinable, at estimated costs. Included in the fixed assets group of accounts is \$31,962,000 (21%) of plant and contents valued at replacement cost."

Status: Resolved.

6. "Leases have not been capitalized as stated in Footnote 5, nor is the amount to be financed from future years' appropriations included either in the statements or as a footnote. Even though each lease generally contains a clause that continuation of the payments is subject to funding by the Legislature, the amount to be provided from future years' appropriations must be presented."

Status: This project is already underway. Completion is expected prior to June 30, 1981.

The recent report by the Governor's Management Task Force describes several other areas of concern. Some of these issues are to:

1. Evaluate the State accounting system with outside consultants.
2. Condense the chart of accounts.
3. Revise the accounts receivable system.
4. Assume the payroll function.
5. Publish a State Accounting Manual.

The compliance with generally accepted accounting principles and the issues mentioned by the Task Force have been on our project list for years.

There has been much discussion about the necessity for valid, accurate and timely financial reporting. However, our budget document as approved has provided for merely the maintenance of the current accounting system. A maintenance budget will not suffice.

The State's accounting system should be providing to the managers of the State's economic resources the necessary financial information to make sound business decisions.

Financial accounting systems do not keep pace without the commitment of scarce economic resources. Accounting reform will not take hold unless we invest governmental resources in better accounting and recognize that not only are appropriate accounting principles necessary for full disclosure, but also that adherence to meaningful accounting principles enhances fiscal discipline; provides more relevant information for better decision making; fosters system efficiencies and lessens the likelihood that scarce resources will be dissipated because of poor controls.

Much of the blame for the financial catastrophes which have beset many of our nations major governmental entities can be placed on inadequate financial systems and controls. The State of Nevada cannot afford to become another statistic in this tale of horror.

We have attempted over the past several years to impress upon the Legislature and state administrators the financial requirements for the continued development of our State Accounting System. Even with the limitations of our existing budget we have made major improvements to our system. The most dramatic of which is a system we call Comprehensive Automated Financial Reporting (CAFR). CAFR allows the computerized combining of our State's financial activity for any period of time at the touch of a button. Previously, any roll-up of this magnitude has required a six man-year effort and a six-month period to produce.

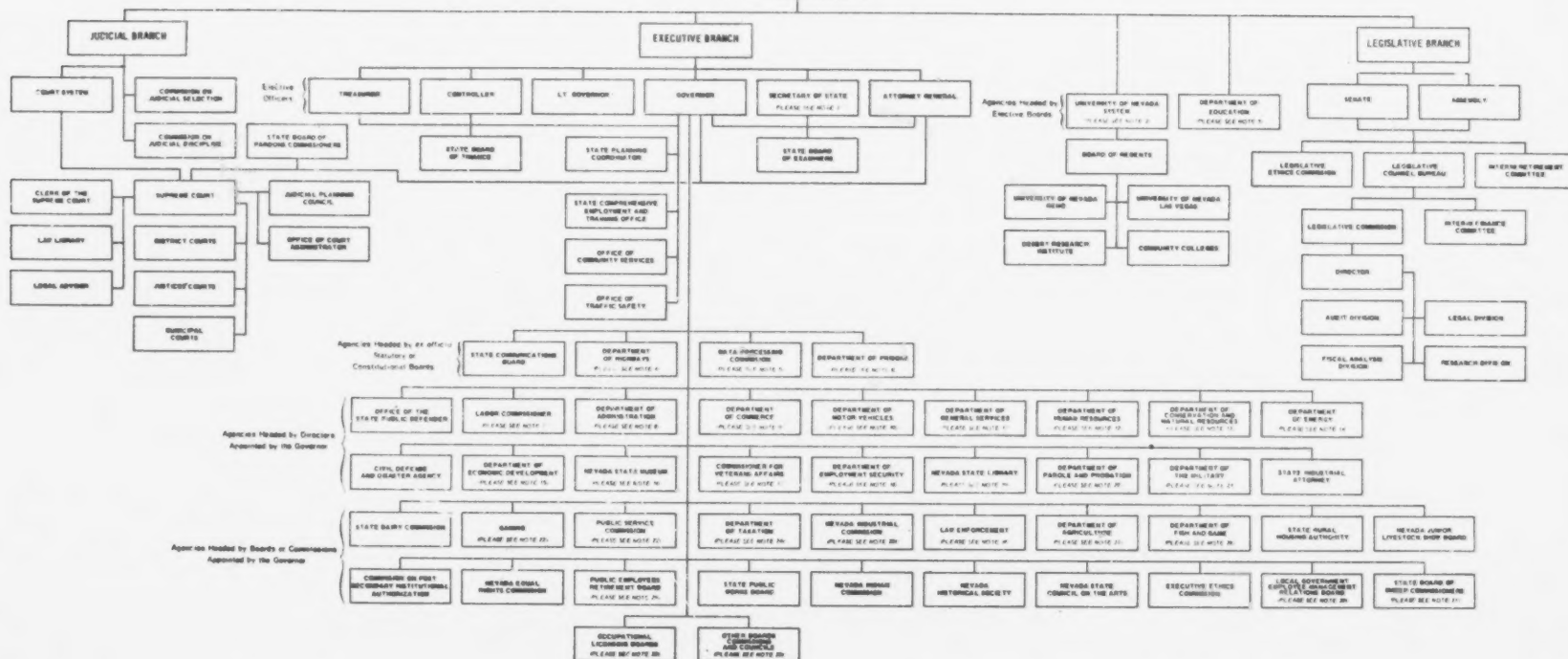
We have the technology and dedication to achieve our goals. We need the commitment of additional resources to meet these goals in a timely manner. The cost of these resources will be minimal, the benefits will be immense.

Respectfully,

Wilson McGowan

Wilson McGowan
State Controller

VOTERS OF NEVADA



NOTES

Constitutional offices, statutory division level breakdowns within the enumerated state departments, and the statutory boards and/or commissions advising or supervising these departments, not illustrated on the chart, are listed below:

- No. 1—SECRETARY OF STATE
 - (1) Division of State, County and Municipal Archives
- No. 2—UNIVERSITY OF NEVADA SYSTEM
 - (1) State 4-H Camps Advisory Council
 - (2) Committee on Anatomical Dissection
 - (3) Public Service Division
- No. 3—STATE DEPARTMENT OF EDUCATION
 - (1) State Board of Education
 - (2) State Board of Vocational Education
 - (3) State Textbook Commission
- No. 4—DEPARTMENT OF HIGHWAYS
 - (1) Department of Highways Board of Directors
- No. 5—DATA PROCESSING COMMISSION
 - (1) Computer Facility
- No. 6—DEPARTMENT OF PRISONS
 - (1) Board of State Prison Commissioners
- No. 7—LABOR COMMISSIONER
 - (1) State Apprenticeship Council
- No. 8—DEPARTMENT OF ADMINISTRATION
 - (1) Budget Division
 - (2) Personnel Division
 - (a) Advisory Personnel Commission
 - (b) Merit Award Board
 - (3) Committee on Group Insurance
- No. 9—DEPARTMENT OF COMMERCE
 - (1) Banking Division
 - (2) Consumer Affairs Division
 - (3) Credit Union Division
 - (a) Credit Union Advisory Council
 - (4) Housing Division
 - (5) Insurance Division
 - (6) Real Estate Division
 - (a) Real Estate Advisory Commission
 - (7) Savings and Loan Division
 - (8) State Fire Marshal Division
 - (a) State Fire Marshal's Advisory Board
- No. 10—DEPARTMENT OF MOTOR VEHICLES
 - (1) Administrative Services Division
 - (2) Automation Division
 - (3) Driver's License Division
 - (4) Nevada Highway Patrol Division
 - (5) Motor Carrier Division
 - (6) Registration Division

No. 11—DEPARTMENT OF GENERAL SERVICES

- (1) Buildings and Grounds Division
- (2) Central Data Processing Division
- (3) State Printing and Records Division
- (4) Purchasing Division
- (5) Motor Pool Division
- (6) Marlette Lake Water System Advisory Committee

No. 12—DEPARTMENT OF HUMAN RESOURCES

- (1) Aging Services Division
 - (a) State Advisory Committee on Older Americans
- (2) Child Care Services Division
- (3) Health Division
 - (a) State Board of Health
 - (b) Medical Laboratory Advisory Committee
- (4) Office of Health Planning and Resources
 - (a) State Health Coordinating Council
- (5) Mental Hygiene and Mental Retardation Division
 - (a) Mental Hygiene and Mental Retardation Advisory Board
- (6) Rehabilitation Division
- (7) Welfare Division
 - (a) State Welfare Board
 - (b) Medical Care Advisory Group
- (8) Youth Services Agency
 - (a) Youth Services Agency Advisory Board
 - (b) Advisory Council on Children and Youth
- (9) Nevada State Board of Examiners for Nursing Facility Administrators

No. 13—DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES

- (1) Division of Water Resources
 - (a) Well Drillers' Advisory Board
- (2) Division of State Lands
 - (a) Land Use Planning Advisory Council
 - (b) State Multiple Use Advisory Committee on Federal Lands
- (3) Division of Forestry
 - (a) State Board of Forestry and Fire Control
- (4) Division of Mineral Resources
- (5) Division of State Parks
 - (a) State Park Advisory Commission
 - (b) Cemetery Historic District Commission
- (6) Division of Conservation Districts
 - (a) State Conservation Commission
- (7) Division of History, Preservation and Archeology
 - (a) Advisory Board for Historic Preservation and Archeology
- (8) Division of Environmental Protection
- (9) State Environmental Commission
- (10) Division of Water Planning

No. 14—DEPARTMENT OF ENERGY

- (1) State Energy Resources Advisory Board
- (2) Division of Colorado River Resources
 - (a) Colorado River Advisory Commission
- (3) Division of Energy Research and Development
- (4) Division of Energy Conservation and Planning

No. 15—DEPARTMENT OF ECONOMIC DEVELOPMENT

- (1) Division of Industrial Development
 - (a) Industrial Development Advisory Council
- (2) Division of Travel and Tourism
 - (a) Tourism-Travel Advisory Council

No. 16—NEVADA STATE MUSEUM

- (1) Nevada State Museum Board of Trustees

No. 17—COMMISSIONER FOR VETERANS AFFAIRS

- (1) Nevada Veterans' Advisory Commission

No. 18—EMPLOYMENT SECURITY DEPARTMENT

- (1) Employment Security Council
- (2) Rural Manpower Services Advisory Council
- (3) State Employment Service
- (4) Unemployment Compensation Service
 - (a) Board of Review Appeals Tribunal

No. 19—NEVADA STATE LIBRARY

- (1) Division for Cooperative Services
- (2) State Publications Distribution Center

No. 20—DEPARTMENT OF PAROLE AND PROBATION

- (1) State Board of Parole Commissioners

No. 21—DEPARTMENT OF THE MILITARY

- (1) Nevada National Guard

No. 22—GAMING

- (1) Nevada Gaming Commission
- (2) State Gaming Control Board
 - (a) Administrative Division
 - (b) Fiscal Division
 - (c) Surveillance Division
- (3) Gaming Policy Committee

No. 23—PUBLIC SERVICE COMMISSION

- (1) Division of Consumer Relations

No. 24—DEPARTMENT OF TAXATION

- (1) Nevada Tax Commission
- (2) State Board of Equalization
- (3) Local Government Budget Advisory Committee
- (4) Appraiser Certification Board

No. 25—NEVADA INDUSTRIAL COMMISSION

- (1) Industrial Commission Medical Boards
- (2) Occupational Safety and Health Review Board
- (3) Department of Occupational Safety and Health
- (4) Inspector of Mines

No. 26—LAW ENFORCEMENT

- (1) Commission on Crimes, Delinquency and Corrections
- (2) Department of Law Enforcement Assistance
 - (a) Planning and Training Division
 - (b) Identification and Communications Division
 - (c) Investigation and Narcotics Division
- (3) Department of Law Enforcement Assistance

No. 27—DEPARTMENT OF AGRICULTURE

- (1) State Board of Agriculture

DEPARTMENT OF AGRICULTURE—Continued

- (2) Division of Animal Industry
- (3) Division of Brand Inspection
- (4) Division of Plant Industry
- (5) Division of Administration
- (6) Alfalfa Seed Advisory Board

No. 28—DEPARTMENT OF FISH AND GAME

- (1) State Board of Fish and Game Commissioners

No. 29—PUBLIC EMPLOYEES' RETIREMENT BOARD

- (1) Police and Firemen's Retirement Fund Advisory Committee

No. 30—LOCAL GOVERNMENT EMPLOYEE-MANAGEMENT RELATIONS BOARD

- (1) Employee Management Relations Advisory Committee

No. 31—STATE BOARD OF SHEEP COMMISSIONERS

- (1) State Woolgrowers Predatory Animal Commissioner
- (2) State Predatory Animal and Rodent Committee

No. 32—OCCUPATIONAL LICENSING BOARDS

- (1) Accountancy Nevada State Board of
 - (a) Governance Committee
- (2) Architecture, State Board of
- (3) Architecture, Board of Landscape
- (4) Athletic Commission, Nevada
- (5) Barber Health and Sanitation Board, State
- (6) Chiropractic Examiners, Nevada State Board of
- (7) Contractors' Board, State
- (8) Cosmetology, State Board of
- (9) Dental Examiners of Nevada, Board of
- (10) Engineers, State Board of Registered Professional
- (11) Funeral Directors and Embalmers, State Board of
- (12) Hearing Aid Specialists, State Board of
- (13) Liquefied Petroleum Gas Board, Nevada
- (14) Marriage and Family Counselor Examiners, Board of
- (15) Medical Examiners of the State of Nevada, Board of
- (16) Nursing, State Board of
- (17) Opticians, Board of Dispensing
- (18) Optometry, Nevada State Board of
- (19) Oriental Medicine, State Board of
 - (a) Oriental Medicine Advisory Committee
- (20) Osteopathic Medicine, State Board of
- (21) Pharmacy, State Board of
- (22) Physical Therapy Examiners, State Board of
- (23) Probation, State Board of
- (24) Private Investigators Licensing Board
- (25) Psychological Examiners, Board of
- (26) Racing Commission, Nevada
- (27) Shorthand Reporters Board, Certified
- (28) Taxicab Authority
- (29) Veterinary Medical Examiners, Nevada State Board of

No. 33—OTHER BOARDS, COMMISSIONS AND COUNCILS

- (1) State Grazing Boards
- (2) Lost City Museum Advisory Commission
- (3) Nevada Council on Libraries

Prepared by: Research Division, Legislative Council Bureau and State Planning Coordinator's Office, August, 1979.

COMBINED STATEMENTS

Combined statements provide a summary overview of the financial position of all funds and account groups and the operating results of all funds. They also serve as an introduction to the more detailed statements and schedules that follow.

State of Nevada
Combined Balance Sheet
All Fund Types and Account Groups
June 30, 1980
(Expressed in thousands)

Exhibit A-1
Page 1 of 2

	Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups		Totals
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Trust/Agency	General Fixed Assets	General Long-Term Debt	(Memorandum only)
ASSETS										
Cash	\$ 75,404	\$ 25,506	\$ -0-	\$ 84,836	\$ 630	\$ 3,303	\$ 56,996	\$ -0-	\$ -0-	\$ 246,675
Cash with fiscal agent	-0-	-0-	56	-0-	-0-	-0-	-0-	-0-	-0-	56
Investments (at cost)	-0-	-0-	-0-	-0-	550	-0-	747,168	-0-	-0-	747,718
Accounts receivable	12,944	7,784	68	310	1,144	7,525	8,602	-0-	-0-	38,377
Loans receivable	-0-	-0-	-0-	-0-	-0-	-0-	477	-0-	-0-	477
Interest receivable	-0-	-0-	-0-	-0-	1,346	-0-	11,158	-0-	-0-	12,504
Due from other funds	24,134	2,254	-0-	-0-	6	-0-	97,306	-0-	-0-	123,700
Due from restricted assets	-0-	-0-	-0-	-0-	39	-0-	-0-	-0-	-0-	39
Due from other governments	54	8,341	-0-	-0-	-0-	-0-	4,681	-0-	-0-	13,076
Advances to other funds	2,613	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	2,613
Inventory of supplies	-0-	5,123	-0-	-0-	71	1,031	-0-	-0-	-0-	6,225
Prepaid expenses	-0-	-0-	-0-	-0-	46	1	-0-	-0-	-0-	47
Restricted assets	-0-	25,458	-0-	-0-	42,124	-0-	-0-	-0-	-0-	67,582
Land, buildings, improvements, equipment	-0-	-0-	-0-	-0-	60,816	9,068	3	159,545	-0-	229,432
Accumulated depreciation: buildings, improvements, equipment	-0-	-0-	-0-	-0-	<11,281>	<3,724>	-0-	-0-	-0-	<15,005>
Amount available in Debt Service Fund	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	87	87
Amount to be provided for retirement of general long-term debt	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	19,007	19,007
Construction work in progress	-0-	-0-	-0-	-0-	93,516	-0-	-0-	-0-	-0-	93,516
Unamortized debt expense	-0-	-0-	-0-	-0-	40	-0-	-0-	-0-	-0-	40
Total Assets	\$ 115,149	\$ 74,466	\$ 124	\$ 85,146	\$ 189,047	\$ 17,204	\$ 926,391	\$ 159,545	\$ 19,094	\$1,586,166

LIABILITIES/FUND EQUITY

	Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups		Totals
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Trust/Agency	General Fixed Assets	General Long-Term Debt	(Memorandum only)
Liabilities:										
Accounts payable	\$ 17,686	\$ 10,248	\$ 3	\$ 2,519	\$ 1,114	\$ 6,607	\$ 1,484	\$ -0-	\$ -0-	\$ 39,661
Contracts payable	-0-	6,448	-0-	-0-	-0-	-0-	-0-	-0-	-0-	6,448
Notes payable	-0-	-0-	-0-	-0-	-0-	-0-	609	-0-	-0-	609
Accrued payroll	-0-	-0-	-0-	-0-	-0-	307	-0-	-0-	-0-	307
Escheated estates	-0-	-0-	-0-	-0-	-0-	-0-	275	-0-	-0-	275
Matured interest payable	-0-	-0-	5	-0-	-0-	-0-	-0-	-0-	-0-	5
Benefits payable	-0-	-0-	-0-	-0-	-0-	-0-	8	-0-	-0-	8
Due to other funds	6,617	343	-0-	23	-0-	261	116,456	-0-	-0-	123,700
Due to other government	-0-	-0-	-0-	-0-	-0-	-0-	21,301	-0-	-0-	21,301
Advances from other funds	-0-	-0-	-0-	-0-	-0-	2,613	-0-	-0-	-0-	2,613
Advance from federal government	-0-	-0-	-0-	-0-	124,348	-0-	-0-	-0-	-0-	124,348
Surety bonds	-0-	-0-	-0-	-0-	-0-	-0-	2,480	-0-	-0-	2,480
Unearned revenue	680	85	-0-	-0-	31	-0-	-0-	-0-	-0-	796
Payable from restricted assets	-0-	25,785	-0-	-0-	7,554	-0-	-0-	-0-	-0-	33,339
Deposits	1,067	-0-	-0-	-0-	-0-	-0-	1,150	-0-	-0-	2,217
Matured bonds payable	-0-	-0-	20	-0-	68,490	-0-	-0-	-0-	19,094	87,604
Cash Overdraft	-0-	-0-	-0-	-0-	-0-	400	-0-	-0-	-0-	400
Unamortized premium on debt	-0-	-0-	-0-	-0-	7	-0-	-0-	-0-	-0-	7
Other	-0-	-0-	2	-0-	-0-	-0-	-0-	-0-	-0-	2
Total Liabilities	26,050	42,909	30	2,542	201,544	10,188	143,763	-0-	19,094	446,120
Fund Equity:										
Contributed capital	-0-	-0-	-0-	-0-	3,313	135	-0-	-0-	-0-	3,448
Investment in general fixed assets	-0-	-0-	-0-	-0-	-0-	-0-	-0-	159,545	-0-	159,545
Retained earnings	-0-	-0-	-0-	-0-	<15,810>	6,881	-0-	-0-	-0-	<8,929>
Fund Balances:										
Reserved:										
Inventory	-0-	5,123	-0-	-0-	-0-	-0-	-0-	-0-	-0-	5,123
Advances	2,613	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	2,613
Balances forward	20,364	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	20,364
Other reserves	-0-	4,906	-0-	-0-	-0-	-0-	-0-	-0-	-0-	4,906
Unreserved	66,122	21,528	94	82,604	-0-	-0-	782,628	-0-	-0-	952,976
Total Fund Equity	89,099	31,557	94	82,604	<12,497>	7,016	782,628	159,545	-0-	1,140,046
Total Liabilities and Fund Equity	\$ 115,149	\$ 74,466	\$ 124	\$ 85,146	\$ 189,047	\$ 17,204	\$ 926,391	\$ 159,545	\$ 19,094	\$1,586,166

The accompanying notes are an integral part of these financial statements.

State of Nevada
Combined Statement of Revenues, Expenditures and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For the Fiscal Year Ended June 30, 1980
(Expressed in thousands)

Exhibit A-2
Page 1 of 2

	Governmental Funds				Fiduciary Funds	Totals (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues:						
Sales taxes	\$ 121,962	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ 121,962
Gaming taxes	127,160	-0-	-0-	-0-	-0-	127,160
Other taxes	41,213	27,704	-0-	-0-	-0-	68,917
Intergovernmental	95,452	130,233	-0-	9,970	5,735	241,390
Charges for services	10,761	29,245	-0-	204	-0-	40,210
Interest earnings	23,810	1,456	-0-	-0-	363	25,629
Other	17,271	30,351	1,354	2,198	634	51,808
Total Revenues	437,629	218,989	1,354	12,372	6,732	677,076
Expenditures:						
General government	44,184	4,095	-0-	-0-	358	48,637
Public safety	22,246	5,130	-0-	-0-	-0-	27,376
Rehabilitation	8,666	1,237	-0-	-0-	10	9,913
Youth services, old age assistance	10,591	64	-0-	-0-	27	10,682
Regulatory	9,558	4,468	-0-	-0-	-0-	14,026
Highway, traffic safety, motor vehicle	3,357	155,653	-0-	-0-	-0-	159,010
Health	10,056	3,854	-0-	-0-	20	13,930
Mental health, retardation	22,457	322	-0-	-0-	3	22,782
Welfare	81,399	117	-0-	-0-	290	81,806
Education	87,171	509	-0-	-0-	270	87,950
Conservation, energy, agriculture	18,139	21,866	-0-	-0-	-0-	40,005
Employment services	-0-	24,388	-0-	-0-	-0-	24,388
Capital outlay	-0-	-0-	-0-	25,478	-0-	25,478
Redemption on bonds	-0-	-0-	2,653	-0-	-0-	2,653
Interest, fiscal charges	-0-	-0-	1,280	-0-	-0-	1,280
Other	15	368	-0-	-0-	-0-	383
Total Expenditures	317,839	222,071	3,933	25,478	978	570,299
Excess of Revenues over <under> Expenditures	119,790	<3,082>	<2,579>	<13,106>	5,754	106,777

	Governmental Funds				Fiduciary Funds	Totals (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Other Financing Sources <Uses>:						
General Fund appropriations	<144,993>	9,061	2,596	-0-	-0-	<133,336>
Transportation Fund appropriations	-0-	476	-0-	-0-	-0-	476
Interim Finance allocation	2,630	<3,103>	-0-	543	-0-	70
Reversion to General Fund	600	<279>	-0-	<159>	<8>	154
Reversion to Transportation Fund	<49>	49	-0-	<10>	-0-	<10>
Reversion to Interim Finance	<494>	576	-0-	-0-	-0-	82
Reversion to the University System	-0-	-0-	-0-	<22>	-0-	<22>
Transfers from other funds	832	-0-	-0-	235	-0-	1,067
Transfers to other funds	<2>	<6,243>	-0-	-0-	<5,989>	<12,234>
Sale of bonds	-0-	-0-	-0-	5,122	-0-	5,122
Operating transfers in	513	-0-	-0-	-0-	-0-	513
Total Other Financing Sources <Uses>	<140,963>	537	2,596	5,709	<5,997>	<138,118>
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	<21,173>	<2,545>	17	<7,397>	<243>	<31,341>
Adjusted Fund Balances - July 1	107,659	24,073	77	90,001	1,817	223,627
Fund Balances - June 30	\$ 86,486	\$ 21,528	\$ 94	\$ 82,604	\$ 1,574	\$ 192,286

The accompanying notes are an integral part of these financial statements.

State of Nevada
Combined Statement of Revenues, Expenses and Changes in Retained Earnings/Fund Balances
All Proprietary Fund Types and Similar Trust Funds
For the Fiscal Year Ended June 30, 1980
(Expressed in thousands)

Exhibit A-3
Page 1 of 1

	Proprietary Funds		Fiduciary Funds		Totals (Memorandum Only)
	Enterprise	Internal Service	Nonexpendable Trust	Pension Trust	
Operating Revenues:					
Intergovernmental	\$ -0-	\$ 1,207	\$ -0-	\$ -0-	\$ 1,207
Charges for services	7,571	46,820	-0-	-0-	54,391
Interest earnings	-0-	8	2,112	68,428	70,548
Other	354	2,047	1,460	91,415	95,276
Total Operating Revenues	7,925	50,082	3,572	159,843	221,422
Operating Expenses:					
Personnel services	337	7,339	-0-	-0-	7,676
Operating	4,714	5,194	-0-	-0-	9,908
Leases	-0-	108	-0-	-0-	108
Benefit payments	-0-	-0-	986	29,813	30,799
Materials or supplies used	65	36,994	-0-	-0-	37,059
Interest expense	-0-	-0-	9	2	11
Investment expense	-0-	-0-	-0-	1,969	1,969
Depreciation	1,320	772	-0-	-0-	2,092
Refunds	-0-	-0-	-0-	8,438	8,438
Administration expense	430	-0-	-0-	775	1,205
Other	45	32	2	21	100
Total Operating Expenses	6,911	50,439	997	41,018	99,365
Operating Income <Loss>	1,014	<357>	2,575	118,825	122,057
Nonoperating Revenues <Expenses>:					
Interest income	271	-0-	-0-	-0-	271
Interest expense	<2,260>	-0-	-0-	-0-	<2,260>
General Fund appropriations	-0-	177	20,000	1,528	21,705
Reversion to General Fund	-0-	<124>	-0-	-0-	<124>
Reversion to Transportation Fund	-0-	-0-	-0-	-0-	-0-
Transfers from other funds	-0-	46	-0-	-0-	46
Total Nonoperating Revenues <Expenses>	<1,989>	99	20,000	1,528	19,638
Net Income <Loss>	<975>	<258>	22,575	120,353	141,695
Adjusted Retained Earnings/Fund Balances - July 1	<14,835>	7,139	14,982	623,142	630,428
Retained Earnings/Fund Balances - June 30	\$ <15,810>	\$ 6,881	\$ 37,557	\$ 743,495	\$ 772,123

The accompanying notes are an integral part of these financial statements.

State of Nevada
Combined Statement of Changes in Financial Position
All Proprietary Fund Types and Similar Trust Funds
For the Fiscal Year Ended June 30, 1980
(Expressed in thousands)

Exhibit A-4
Page 1 of 2

	Proprietary Fund Types		Fiduciary Fund Types		Totals
	Enterprise	Internal Service	Nonexpendable Trust	Pension Trust	(Memorandum Only)
Sources of Working Capital:					
Operations:					
Net Income <loss>	\$ <991>	\$ 71	\$ 2,575	\$ 118,826	\$ 120,481
Items not requiring <providing> working capital:					
Depreciation, amortization	1,322	772	-0-	-0-	772
Interest on advance from federal government	-0-	-0-	-0-	-0-	1,322
Loss on sale of investments	30	-0-	-0-	-0-	30
Gains on sale of investments	-0-	-0-	-0-	456	456
Other	-0-	-0-	-0-	<8,194>	<8,194>
	14	-0-	-0-	-0-	14
Working Capital Provided by Operations	375	843	2,575	111,088	114,881
Advance from federal government	43,822	-0-	-0-	-0-	43,822
Adjustments to retained earnings	-0-	1	-0-	-0-	1
Proceeds from sale of investments	-0-	-0-	-0-	181,788	181,788
Proceeds from sale of land	-0-	-0-	-0-	8,612	8,612
General Fund appropriations	-0-	-0-	20,000	-0-	20,000
Other	-0-	-0-	-0-	9,503	9,503
Total Sources of Working Capital	44,197	844	22,575	310,991	378,607
Uses of Working Capital:					
Acquisition of property, equipment	26	949	-0-	-0-	975
Increase in construction work in process	64,883	-0-	-0-	-0-	64,883
Purchase of investments	50	-0-	-0-	-0-	50
Repayment of advance from General Fund	-0-	442	-0-	-0-	442
Payment of lease purchase agreement	-0-	2	-0-	-0-	2
Adjustments to retained earnings	-0-	<32>	-0-	-0-	<32>
Bonds transferred for collateral	-0-	-0-	-0-	300	300
Outlay for bond investment	-0-	-0-	-0-	159,592	159,592
Outlay for secured loans	-0-	-0-	-0-	29,643	29,643
Outlay to purchase real property	-0-	-0-	-0-	7,030	7,030
Reduction of reserves (net)	-0-	-0-	-0-	40,033	40,033
Other	187	-0-	1	-0-	188
Total Uses of Working Capital	65,146	1,361	1	236,598	303,106
Net Increase <Decrease> in Working Capital	\$ <20,949>	\$ <517>	\$ 22,574	\$ 74,393	\$ 75,501

	Proprietary Fund Types		Fiduciary Fund Types		Totals (Memorandum Only)
	Enterprise	Internal Service	Nonexpendable Trust	Pension Trust	
Elements of Net Increase <Decrease>:					
Cash	\$ 233	\$ 939	\$ 1,648	\$ 761	\$ 3,581
Accounts receivable	292	2,252	621	18,734	21,899
Restricted assets and liabilities	<20,853>	-0-	-0-	-0-	<20,853>
Interest receivable	<183>	-0-	-0-	-0-	<183>
Due from restricted assets	28	-0-	-0-	-0-	28
Accounts payable	<429>	<4,095>	-0-	241	<4,283>
Prepaid expenses	<5>	-0-	-0-	-0-	<5>
Inventory of supplies	<11>	<50>	-0-	-0-	<61>
Unearned revenue	<16>	-0-	-0-	-0-	<16>
Accrued payroll	<5>	<61>	-0-	-0-	<66>
Due from other funds	-0-	<5>	2	-0-	3
Due to other funds	-0-	503	<22>	<15,771>	<15,290>
Investments	-0-	-0-	20,325	70,428	90,753
Net Increase <Decrease> in Working Capital	\$ <20,949>	\$ <517>	\$ 22,574	\$ 74,393	\$ 75,501

The accompanying notes are an integral part of these financial statements.

State of Nevada
Notes to Financial Statements
June 30, 1980

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The State of Nevada was admitted to the Union on October 31, 1864. Nevada, along with nineteen other states, still functions under its original constitution which was adopted in 1864. The Governor, Lieutenant Governor, Secretary of State, Treasurer, Controller and Attorney General are all elected to four year terms. The State Legislature, which is composed of the Senate and Assembly, meets biennially. The judicial power of this State is vested in a court system, comprised of a Supreme Court, nine District Courts and Justices of the Peace. Carson City, the State capitol, is the only city-county in Nevada and was once contained in Utah territory.

- A. Basis of Presentation - The accounts of the State are organized on the basis of funds or account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, equities, revenues, and expenditures or expenses. The various funds are grouped by type in the financial statements. The following fund types and account groups are used by the State:

General Fund - The General Fund is the general operating fund of the State. All general tax revenues and other receipts that are not allocated by law or contractual agreement to another fund are accounted for in this fund. From the fund are paid the general operating expenditures, the fixed charges, and the capital improvement costs that are not paid through other funds.

Special Revenue Funds - Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trust, or major capital projects) requiring separate accounting because of legal or regulatory provisions or administrative action.

Debt Service Fund - The Debt Service Fund is used to account for the annual payment of principal, interest, and expenditures on long-term general obligation debt, other than bonds payable from the operations of an enterprise.

Capital Projects Funds - Capital Projects Funds are used to account for financial resources segregated for the acquisition or construction of major capital facilities other than those financed by enterprise operations.

Enterprise Funds - Enterprise Funds are used to account for operations that provide a service to citizens financed primarily by a user charge for the provision of that service and activities where the periodic measurement of net income is deemed appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Internal Service Funds - Internal Service Funds are used to account for the financing of goods or services provided by one department to other departments of the State or to other governmental units on a cost reimbursement basis.

Trust and Agency Funds - Trust and Agency Funds are used to account for assets held in trust or as an agent by the State or others. There are three types of trust funds: expendable, nonexpendable, and pension. Nonexpendable trust and pension funds are accounted for and reported with the proprietary funds. Expendable trust and agency funds are accounted for and reported with the governmental funds.

General Fixed Assets Account Group - This account group is established to account for all fixed assets of the State, other than those accounted for in the Enterprise and Internal Service Funds.

General Long-Term Debt Account Group - This account group is established to account for all long-term debt, including capitalized leases, that is backed by the State's full faith and credit.

During our review of funds and their appropriate fund type classifications for financial statement presentations, we noted that the following funds have been misclassified in the statutes:

<u>Fund Name</u>	<u>Appropriate Classification</u>	<u>Statute Classification</u>	<u>NRS Reference</u>
Adj. Gen. Construction	Capital Project	Special Revenue	412.108(4)
Marlette Lake	Internal Service	Enterprise	331.180(1)
Surplus Property	Internal Service	Special Revenue	333.490(2)

These funds have been reported in our financial statements in their appropriate fund type classification. We will seek legislation to correct the classification in the statutes.

- B. Basis of Accounting - The modified accrual basis of accounting is followed by the governmental funds. Under the modified accrual basis of accounting, revenues are recorded when received in cash unless susceptible to accrual, i.e., measurable and available to finance the State's operations or of a material amount and not received at the normal time of receipt. Expenditures, other than interest on long-term debt, are recorded when the liability is incurred. The accrual basis of accounting is used by proprietary funds.
- C. Encumbrances - Encumbrance accounting, under which purchase orders, contracts, and other commitments for the expenditure of funds are recorded in order to reserve that portion of the applicable appropriation, is employed in the governmental funds. For financial statement purposes, we view routine purchase encumbrance contracts as being substantially completed and therefore a liability exists. The only exception to the rule is in the case of the Department of Transportation where large equipment purchases may take several months for delivery. In these cases an encumbrance is booked and fund balance is reserved for amount.
- D. Investments - Investments are stated at cost, which approximates market unless otherwise indicated.
- E. Inventories - Inventories are priced at cost on the first-in, first-out basis. Inventory in the General Fund consists of expendable supplies held for consumption. The cost thereof has been recorded as an expenditure at the time individual inventory items were purchased. The Reserve for Inventory of Supplies is equal to the amount of inventory of supplies and signifies that a portion of the fund balance is not available for expenditure.
- F. Advances to Other Funds - Long-term interfund advances are recorded as reductions in fund balance by the advancing fund. The amount advanced is recorded as a receivable and as a reserve to maintain the accountability and to properly disclose the amount available for appropriation (unreserved fund balance). Repayments are credited to fund balance, and corresponding reductions are made in the receivable and the reserve.
- G. Annual and sick leave - Annual and sick leave are neither accrued nor funded, but are recorded as expenditures when paid. Both annual and sick leave are cumulative if unused, except that annual leave may not be accumulated to exceed thirty working days at the beginning of any calendar year. Accumulated annual leave is payable upon termination. Unused sick leave is partially compensated upon retirement for employees with fifteen or more years of service, up to a maximum of \$2,500.

NOTE 2 - PRIMARY TAXES

The principal taxing authorities for the State of Nevada are the Nevada Tax Commission and the Nevada Gaming Commission.

The Nevada Tax Commission was created under NRS 360.010 and is the taxing and collecting authority for sales and use taxes.

"Sale" means and includes any transfer of title or possession, exchange, barter, lease or rental, conditional or otherwise, in any manner or by any means whatsoever, of tangible personal property for a consideration. "Use" tax is imposed on the storage, use or other consumption of tangible personal property in this state purchased from any retailer for the purpose of storage, use or other consumption in this state.

The sales and use taxes are imposed at a rate of 2% on all taxable sales and taxable items of use and are due and payable to the tax commission quarterly on or before the last day of the month after each quarterly period. The taxes are collected from the consumer and remitted quarterly accompanying a return. Any retailer or person guilty of violating the laws concerning the sales and use taxes are charged with a misdemeanor and subject to a fine not exceeding \$500 for each offense.

The Nevada Gaming Commission was created under NRS 463.022 and is the taxing and collecting authority for gaming taxes. The following sources account for gaming tax revenues:

Percentage Fees are the most substantial of several State levies on gaming. They are based upon gross revenue and are collected quarterly in conjunction with license renewal. The fee is applied on a graduated basis at the following quarterly rates:

- 3% of first \$150,000 of gross revenue;
- 4% of next \$250,000 of gross revenue;
- 5.5% of revenues in excess of \$400,000.

Annual State Slot Machine Taxes are levied on the number of slot machines to be operated at the rate of \$237.50 per machine per year. All revenue derived from this tax is directly paid over to the state's educational system. Casino Entertainment Taxes are imposed at the rate of 10% of all amounts paid for admission, merchandise, refreshment or service while the establishment is in an entertainment status as specified in NRS 463.401. This tax is required to be paid quarterly. Flat Fee Collections are levied quarterly on the number of gambling games and slot machines operated. Nonrestricted licenses (those operating more than 15 slots/or any number of games) remit \$10 per quarter per machine and pay a fee at variable rates on the number of games operated as established in NRS 463.383. Restricted licensees (those having 15 or fewer slot machines and no table gaming) remit \$25 per quarter per machine as prescribed in NRS 463.373. Annual License Fees are based on the number of gambling games operated as described in NRS 463.380 and taxed at variable rates as prescribed in the same statute. Several Miscellaneous Collections are authorized and consist of: penalties and fines, manufacturer's and distributor's fees, advance payments, race fees, pari-mutuel wagering tax and other nominal miscellaneous items. The commission is given the authority under NRS 463.400 and 463.406 to assess a penalty on any licensee who fails to remit any license fee or tax provided for in the gaming licensing and control statutes, with the exception of slot machine tax. The penalty shall be in the amount of the license fee or tax evaded or not paid. This penalty is to be assessed and collected in the same manner as other gaming licensing control fees and taxes.

NOTE 3 - FIXED ASSETS

We have included in our annual financial report a schedule of the State's General Fixed Assets Account Group. To accomplish this task, we identified fixed assets into two categories:

- A. Fund Fixed Assets are fixed assets utilized in proprietary funds or trust fund activities. These are commercial-type activities and the fixed assets are recorded in the appropriate fund.
- B. General Fixed Assets are fixed assets other than those accounted for in the proprietary or trust funds. General fixed assets are accounted for in the general fixed assets account group, rather than in the governmental funds.

We emphasize that the general fixed assets account group is an "account group" rather than a "fund." In essence, the account group is a management control and accountability listing of a government's general fixed assets - those not employed in commercial-type activities or held in trust.

Valuation of Fixed Assets - Fixed assets are accounted for at cost or, if the cost is not determinable, at estimated cost. In the case of gifts or contributions, such assets are recorded at fair market value at the time received. Depreciation of fixed Assets - No depreciation has been recorded for the general fixed assets account group. Depreciation on fund fixed assets has been recorded in the accounts of that fund, based on the average estimated useful life of the asset.

NOTE 4 - ENTITIES OMITTED FROM ANNUAL REPORT

The State of Nevada, for financial reporting purposes, includes all entities and funds that are controlled by or dependent on the state's executive or legislative branches. Based upon its existence as an organized entity, its governmental character, and its substantial autonomy, the University System was determined to be an independent entity for financial reporting purposes and is not included in the state's annual report. A separate financial report is prepared for the University System and is available upon request from that institution. All Occupational Licensing Boards with the exception of the Nevada Athletic Commission, Nevada Racing Commission, and the Taxicab Authority were determined to be independent governmental entities and are thus excluded from the annual report.

The Nevada Industrial Commission is also excluded. At the date of this printing, their financial statements were not available.

NOTE 5 - LEASES

Leases have not been capitalized in accordance with Statement of Financial Accounting Standards Number 13. We desire to have this section completed in our next annual report.

NOTE 6 - ENTERPRISE FUNDS-NET LOSSES AND RETAINED EARNINGS DEFICITS - COLORADO RIVER RESOURCES

The Alfred Merritt Smith Water Treatment Facility Fund recorded a net loss of \$99,252 for 1979-1980 which increased the fund's deficit to \$3,321,485. The Federal Pumping and Transmission Facility Fund recorded a net loss of \$1,013,942 for 1979-1980 which increased the fund's deficit to \$13,294,939. Water users are contractually obligated to provide revenues sufficient to cover all operation and maintenance expenses (except depreciation) plus all principal and interest requirements on outstanding debt and principal and required deposits to reserve funds. Operating losses and accumulated deficits are the result of not charging water users for certain recorded expenses; i.e. depreciation, amortization of debt and pre-operating expenses, contributions to the Las Vegas Valley Water District for pollution abatement studies and interest on Federal debt capitalized and added to principal. As annual retirements of debt principal progressively increase and are included in billings to water users, annual revenues will approach and exceed recorded expenses, because principal payments are recorded as reductions of long term debt rather than expenses. Likewise, the cumulative deficits will be reduced and eventually become positive retained earnings.

NOTE 7 - CONTINGENT LIABILITIES

Our legal counsel advises that no material certifications exist.

NOTE 8 - PENSIONS

Public Employees' Retirement System of the State of Nevada - The Public Employees' Retirement System was established on July 1, 1948, by the Nevada Legislature to provide a reasonable base income to qualified employees who have been employed by a public employer and whose earning capacity has been removed or has been substantially reduced by age or disability. Effective July 1, 1975, a separate retirement fund was established for policemen and firemen. The State agencies and their employees each currently contribute 8% of total annual wages to the plan. Benefits under the system are paid from member and employer contributions and earnings on investments. These benefits are a "fixed benefit" type determined by the number of years of accredited service at the time of retirement and the member's highest average salary in any three consecutive years. NRS 286.110 provides that participating public employers, which includes State agencies, are not liable for any obligation of the Public Employees' Retirement System. Current contribution rates and income of the Public Employees' Retirement System are actuarially projected to fully fund its obligations over a 40 year period beginning July 1, 1976.

NOTE 9 - FINANCIAL INFORMATION ACCOUNTED FOR OUTSIDE THE STATE TREASURY

The present financial statements are based on monies received and expended through the State Treasury. It is the intent in future years to account and report for state financial information processed outside the State Treasurer's system as well.

NOTE 10 - OTHER REPORTS USED IN THE FINANCIAL STATEMENTS

The financial statements have combined the audited reports of: Division of Colorado River Resources and Nevada Housing Division and the unaudited reports of: Public Employees' Retirement System and Department of Transportation.

NOTE 11 - LONG-TERM DEBT

A. Constitutional Debt Limitations - Section 3, article 9 Consitution of the State, provides:

"The state may contract public debts, but such debts shall never, in the aggregate, exclusive of interest, exceed the sum of one per cent of the assessed valuation of the State, as shown by the reports of the county assessors to the state controller, except for the purpose of defraying extraordinary expenses, as herinafter mentioned. Every such debt shall be authorized by law for some purpose or purposes to be distinctly specified to pay the interest semi-annually, and the principal within twenty years from the passage of such law, and shall specifically appropriate the proceeds of such taxes to the payment of said principal and interest; and such appropriation shall not be repealed nor the taxes postponed or diminished until the principal and interest of said debts shall have been wholly paid. Every contract of indebtedness entered into or assumed by or on behalf of the state, when all its debts and liabilities amount to said sum before mentioned, shall be void and of no effect, except in cases of money borrowed to repel invasion, suppress insurrection, defend the state in time of war, or, if hostilities be threatened, provide for the public defense. The state, notwithstanding the foregoing limitations, may, pursuant to authority of the legislature make and enter into any and all contracts necessary, expedient or advisable for the protection and preservation of any of its property or natural resources or for the purposes of obtaining the benefits thereof, however arising and whether arising by or through any undertaking or project of the United States or by or through any treaty or compact between the states, or otherwise. The legislature may from time to time make such appropriations as may be necessary to carry out the obligations of the state under such contracts, and shall levy such tax as may be necessary to pay the same or carry them into effect." (Emphasis added.)

B. General Obligation Colorado River Water Acquisition Bonds Series June 1, 1968 - Pursuant to Chapter 268, Statutes of Nevada 1967, the Commission, on the behalf and in the name of the state:

(1) State Facilities: May borrow money and otherwise become obligated in a total principal amount of not exceeding \$10,000,000 to defray wholly or in part the cost of acquiring the State Facilities and;

(2) Federal Facilities: May borrow money and otherwise become obligated in a total principal amount of not exceeding \$52,000,000 to defray wholly or in part the cost of acquiring the Federal Facilities and may issue state securities to evidence such obligations. The power to issue securities under the Project Act in a total principal amount of not exceeding \$52,000,000 for the acquisition of the Federal Facilities shall decrease to the extent Congress by federal act appropriates funds, the Bureau of the Budget apportions funds, the Bureau of Reclamation allots funds, the Federal Government is obligated to pay earnings under contract for the construction and other acquisition of Federal Facilities, or any part thereof, and the state is obligated by contract with the Federal Government to pay to it sums equal to such earnings and any incidental expenses due under such contract; but such power to issue securities shall not be decreased because of any monies due under such contract from the state to the Federal Government in the nature of interest charges to compensate it for monies advanced by it until their repayment by the state.

(3) General Obligation - The construction charge obligation is a general obligation of the state and the Commission, and the state and Commission are separately and jointly obligated to pay to the United States the charges due as provided in the Repayment Contract.

(4) Application of Revenue - The entire Gross Pledged Revenues upon their receipt, together with certain other monies, shall be credited to the Income Fund to be paid out in the following priority:

First: At least semiannually, into the Operation and Maintenance Fund monies sufficient to pay operation and maintenance expenses as they become due. Any surplus in the Operation and Maintenance Fund at the end of the fiscal year shall be transferred to the Income Fund.

Second: Into the Bond Fund, commencing the first available net pledged revenues or other monies in the Income Fund, in equal monthly installments an amount necessary, together with any other available monies, to pay the next maturing installments of principal and interest on the 1968 bonds and any parity securities, except to the extent any other monies are available therefor.

Third: Into the Reserve Fund, the monies in the Reserve Fund shall be used only to prevent deficiencies in the payment of the bond requirements of the 1968 Bonds and any parity securities if there are not sufficient funds for such purpose in the Bond Fund, except

- (1) any monies in the Reserve Fund in excess of the minimum bond reserve shall be transferred to the Income Funds; and
- (2) any monies in the Bond Fund and the Reserve Fund in excess of accrued and unaccrued bond requirements to the respective maturities or designated prior redemption date of the 1968 Bonds and any parity securities may be used in any lawful manner determined by the Commission.

- C. Federal Construction Charge Obligation-\$56,226,910 - On March 1, 1973, the first payment to the Federal Government for reimbursable construction costs was made. Payments are to be made each March 1st for 50 years, including interest at 3 1/4% per annum on the unpaid balance. Future payments range from approximately \$1,211,800 to \$2,604,000. During the early years payments will not cover the accrued interest. The unpaid interest has been capitalized and added to the principal balance in the amount of \$5,062,611 during the period from March 1, 1973 through March 1, 1980.

During the fiscal year ended June 30, 1976, the Division received the final cost of construction for stage one of the federal facilities. Prior to this time, completed construction not classified and advances from the Federal Government were estimated.

- D. Division of Colorado River Resources, Additional State and Federal Facilities Bonds Authorized - Pursuant to Chapter 397, Statutes of Nevada 1977, the Division, on behalf and in the name of the State may:

- (1) State Facilities: Borrow money and otherwise become obligated in a total principal amount of not exceeding \$63,000,000 to defray wholly or in part the cost of acquiring the second stage state facilities, and issue state securities to evidence such obligations; and
- (2) Federal Facilities: Borrow money and otherwise become obligated in a total principal amount of not exceeding \$192,500,000 to defray wholly or in part the cost of acquiring the second stage federal facilities, and issue state securities to evidence such obligations. The power to issue securities in a total principal amount of not more than \$192,500,000, shall decrease to the extent, for the acquisition of the federal facilities, Congress by federal act apportions funds, the Office of Management and Budget apportions funds, the Bureau of Reclamation allots funds, the Federal Government is obligated to pay earnings under contract for the construction and other acquisition of the federal facilities, or any part thereof, and the state is obligated by contract with the Federal Government to pay to it sums equal to such earnings and any incidental expenses due under such contract; but such power to issue securities shall not be decreased because of any monies due under such contract from the state to the Federal Government in the nature of interest charges to compensate it for monies advanced by it until their repayment by the state; and
- (3) Electric Properties: "Borrow money and otherwise become obligated in a total principal amount not exceeding \$5,000,000 to provide funds to defray wholly or in part the cost of acquiring, recondutoring and otherwise improving and equipping electric properties to compliment the facilities, and issue state securities to evidence such obligations."

Types of Debt Authorized

Subject to the above prescribed limitations as to maximum principal amounts the division may issue to defray the cost of the project, or any part thereof, at any time from time to time after the adoption of this act, but not after 10 years from the effective date thereof, as the division may determine, the following types of state securities in accordance with the provisions of the State Securities Law:

- (1) General obligation bonds and other general obligation securities payable from taxes, the payment of which securities is additionally secured with net pledged revenues;
- (2) Revenue bonds and other securities constituting special obligations and payable from net pledged revenues; or
- (3) Any combination of such securities.

Pledge of Revenue

Subject to contractual obligations, the net revenues pledged, if any, for payment of state securities by the division may be derived from the operation of all or any part of the income-producing facilities under the jurisdiction of the division, including without limitation the facilities acquired by the project.

- E. Bond Anticipation Interim Debenture - On October 15, 1975, the Division issued with a bank a \$2,000,000 general obligation Colorado River water improvement bond anticipation interim debenture. The proceeds were to be used to finance the second stage preliminary survey and investigation charges. The debenture was retired January 19, 1978, from the proceeds of the \$13,000,000 1978 G. O. Colorado River Water Improvement Bonds.
- F. Refunded Debt - Three advanced refunding bond series have been issued. In each refunding transaction the original debt issues were not retired. The proceeds of the refunding issues were used to purchase federal securities which were placed in separate escrows for each refunding transaction for the purpose of servicing the debt from the original issues. The outstanding amount of original debt represents a contingent liability of the State of Nevada.
- G. State General Obligation Debt - Clark County - On March 15, 1977, Clark County issued \$5,000,000 State General Obligation Bond Anticipation Interim Debentures. The proceeds are to be used for construction of an advanced water treatment plant which is a measure necessary for the protection and preservation of a natural resource of the state of Nevada within Section 3 of Article 9 of the Constitutional Debt Limit. The debentures may be redeemed prior to their respective maturities at par plus accrued interest to the redemption date.

On July 1, 1977, Clark County issued \$13,730,000 State General Obligation Sewer Improvement Bonds. The proceeds will provide the county's remaining portion of the cost of at least the first two segments of four segments of the advanced waste water treatment facilities project.

NOTE 12 - SEGMENT INFORMATION FOR ENTERPRISE FUNDS

The State is reporting three enterprise funds which provide electrical power, housing and prison inmate industry services. Segment information for the fiscal year ended June 30, 1980 was as follows:

	Colorado River Resources	Housing Division	Prison Industry	Total Enterprise Funds
OPERATING REVENUES	7,227,433	320,780	398,861	7,947,074
DEPRECIATION, DEPLETION, AND AMORTIZATION EXPENSE	1,319,051	2,826	470	1,322,347
OPERATING INCOME OR <LOSS>	2,268,300	63,923	42,283	2,374,506
NET INCOME OR <LOSS>	<1,113,195>	<79,699>	42,283	<1,150,611>
CURRENT CAPITAL:				
Contributions	313,156	-0-	-0-	313,156
Transfers	18,333	-0-	-0-	18,333
PLANT, PROPERTY AND EQUIPMENT:				
Additions	64,903,831	764	4,701	64,909,296
Deletions	-0-	-0-	-0-	-0-
NET WORKING CAPITAL	<21,033,524>	45,495	38,052	<20,949,977>
BONDS AND OTHER LONG-TERM LIABILITIES:				
Payable From Operating Revenues	68,490,000	-0-	-0-	68,490,000
Payable From Other Sources	124,348,084	-0-	59,734	124,407,818
TOTAL EQUITY	<13,303,267>	743,343	62,994	<12,496,930>

GENERAL FUND

The General Fund is maintained to account for all financial resources except those required to be accounted for in another fund.

GOVERNMENTAL FUNDS

Governmental funds account for the acquisition, use, and balances of expendable financial resources and the related current liabilities. The accounting measurement focus of these funds is on financial position. The General Fund, Special Revenue Funds, Capital Projects Funds, and the Debt Service Fund are included in the Governmental funds category.

State of Nevada
General Fund
Balance Sheet
June 30, 1980

Exhibit B-1
Page 1 of 1

ASSETS

Cash	\$ 75,403,885	
Accounts receivable	12,943,691	
Due from Special Revenue Fund	312,549	
Due from Capital Projects Fund	23,399	
Due from Internal Service Fund	254,652	
Due from Fiduciary Fund	23,543,804	
Due from local government	53,785	
Advances to Internal Service Fund	2,613,099	
Total Assets		\$ 115,148,864

LIABILITIES AND FUND BALANCE

Liabilities:

Accounts payable	\$ 17,686,354	
Due to Special Revenue Fund	1,041,162	
Due to Enterprise Fund	6,156	
Due to Fiduciary Fund	5,569,867	
Unearned revenue	679,719	
Deposits	1,066,904	

Total Liabilities		26,050,162
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Fund Balance:

Reserved:

Advances	2,613,099	
Balances forward	20,363,711	
Unreserved	66,121,892	

Total Fund Balance		89,098,702
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Total Liabilities and Fund Balance		\$ 115,148,864
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State of Nevada
Statement of Revenues, Expenditures and Changes in Fund Balance
General Fund
For the Fiscal Year Ended June 30, 1980

Exhibit B-2
Page 1 of 2

Revenues:

Sales taxes	\$ 121,962,322
Gaming taxes	127,160,359
Other taxes	41,212,729
Federal intergovernmental	93,206,730
Local intergovernmental	2,245,153
Charges for services	10,760,969
Interest earnings	23,810,110
Other - Licenses, permits	9,829,464
Other - Refunds, reimbursement	2,920,054
Other - Donations	727,758
Other - Fines	873,211
Other - Fees	2,209,956
Other	710,070
Total Revenues	\$ 437,628,885

Expenditures:

General government	44,184,065
Public safety	22,246,229
Rehabilitation	8,666,294
Youth services, old age assistance	10,591,255
Regulatory	9,558,337
Highway, traffic safety, motor vehicle	3,356,666
Health	10,055,907
Mental health, retardation	22,456,642
Welfare	81,399,291
Education	87,170,809
Conservation, energy, agriculture	18,139,097
Other	15,442
Total Expenditures	317,840,034
Excess of Revenues over <under> Expenditures	119,788,851

Other Financing Sources <Uses>:	
General Fund appropriations	<144,992,687>
Interim Finance allocation	2,630,391
Reversion to General Fund	600,039
Reversion to Transportation Fund	<48,983>
Reversion to Interim Finance	<493,797>
Transfers from Special Revenue Fund	831,766
Transfers to Fiduciary Fund	<1,931>
Operating transfers in	512,608
Total Other Financing Sources <Uses>	<u><140,962,594></u>
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	<u><21,173,743></u>
Adjusted Fund Balances - July 1	107,659,346
Fund Balance - June 30	<u>\$ 86,485,603</u>

SPECIAL REVENUE FUNDS

Special Revenue Funds are maintained to account for the proceeds of specific revenue sources (other than expendable trusts or for major capital projects) that are legally restricted to expenditure for specified purposes.

State of Nevada
Combining Balance Sheet
All Special Revenue Funds
June 30, 1980

Exhibit C-1
Page 1 of 13

	Total All Funds	Dept. of Transportation	Dept. of Wildlife	Employment Security	Ft. Mohave Valley Dev.	Insurance Recovery
ASSETS						
Cash	\$ 25,505,861	\$ 11,389,756	\$ -0-	\$ 1,128,012	\$ 119,029	\$ -0-
Accounts receivable	7,783,769	4,562,075	-0-	765,722	1,151	-0-
Due from General Fund	1,041,163	402,991	-0-	-0-	-0-	-0-
Due from Special Revenue Fund	508	-0-	-0-	-0-	-0-	-0-
Due from Internal Service Fund	9	9	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	1,212,640	1,079,291	-0-	25	-0-	-0-
Due from federal government	8,341,483	8,341,483	-0-	-0-	-0-	-0-
Inventory of supplies	5,122,820	5,122,820	-0-	-0-	-0-	-0-
Restricted assets	25,457,885	25,457,885	-0-	-0-	-0-	-0-
Total Assets	\$ 74,466,138	\$ 56,356,310	\$ -0-	\$ 1,893,759	\$ 120,180	\$ -0-
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ 10,248,189	\$ 4,913,147	\$ -0-	\$ 1,738,612	\$ 756	\$ -0-
Contracts payable	6,448,216	6,448,216	-0-	-0-	-0-	-0-
Due to General Fund	312,549	29,840	-0-	-0-	-0-	-0-
Due to Special Revenue Fund	508	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	29,670	29,670	-0-	-0-	-0-	-0-
Due to federal government	57	-0-	-0-	-0-	-0-	-0-
Due to local government	225	-0-	-0-	-0-	-0-	-0-
Unearned revenue	85,338	-0-	-0-	-0-	-0-	-0-
Payable from restricted assets	25,784,562	25,784,562	-0-	-0-	-0-	-0-
Total Liabilities	42,909,314	37,205,435	-0-	1,738,612	756	-0-
Fund Balances:						
Reserved:						
Inventory	5,122,820	5,122,820	-0-	-0-	-0-	-0-
Other reserves	4,906,333	4,906,333	-0-	-0-	-0-	-0-
Unreserved	21,527,671	9,121,722	-0-	155,147	119,424	-0-
Total Fund Balances	31,556,824	19,150,875	-0-	155,147	119,424	-0-
Total Liabilities and Fund Balances	\$ 74,466,138	\$ 56,356,310	\$ -0-	\$ 1,893,759	\$ 120,180	\$ -0-

State of Nevada
Combining Balance Sheet
All Special Revenue Funds
June 30, 1980

Exhibit C-1
Page 2 of 13

	Flood Control Revolving	Oil and Gas Conservation	Parks Marina Development	Water Distribution	Real Estate Ed. Research	Racing Commission
ASSETS						
Cash	\$ 241,432	\$ 6,066	\$ 76,685	\$ 177,903	\$ 501,360	\$ 29,604
Accounts receivable	-0-	106	20,967	13,821	1,680	-0-
Due from General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from federal government	-0-	-0-	-0-	-0-	-0-	-0-
Inventory of supplies	-0-	-0-	-0-	-0-	-0-	-0-
Restricted assets	-0-	-0-	-0-	-0-	-0-	-0-
Total Assets	\$ 241,432	\$ 6,172	\$ 97,652	\$ 191,724	\$ 503,040	\$ 29,604
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ -0-	\$ -0-	\$ 65,820	\$ 10,935	\$ 8,824	\$ 16,185
Contracts payable	-0-	-0-	-0-	-0-	-0-	-0-
Due to General Fund	-0-	-0-	-0-	-0-	-0-	13,393
Due to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	26
Due to Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due to local government	-0-	-0-	-0-	-0-	-0-	-0-
Unearned revenue	-0-	-0-	-0-	-0-	-0-	-0-
Payable from restricted assets	-0-	-0-	-0-	-0-	-0-	-0-
Total Liabilities	-0-	-0-	65,820	10,935	8,824	29,604
Fund Balances:						
Reserved:						
Inventory	-0-	-0-	-0-	-0-	-0-	-0-
Other reserves	-0-	-0-	-0-	-0-	-0-	-0-
Unreserved	241,432	6,172	31,832	180,789	494,216	-0-
Total Fund Balances	241,432	6,172	31,832	180,789	494,216	-0-
Total Liabilities and Fund Balances	\$ 241,432	\$ 6,172	\$ 97,652	\$ 191,724	\$ 503,040	\$ 29,604

State of Nevada
Combining Balance Sheet
All Special Revenue Funds
June 30, 1980

Exhibit C-1
Page 3 of 13

	pollution Control	Blind Bus. Enterprise	Youth Training Farm	Prison Resid. Improvement	Insurance Co. Audit	Public Serv. Commission
ASSETS						
Cash	\$ 226,231	\$ 181,479	\$ 7,812	\$ 943	\$ 20,760	\$ 1,250,261
Accounts receivable	-0-	21,870	-0-	-0-	-0-	52
Due from General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	16,150	-0-	-0-	-0-	-0-	-0-
Due from federal government	-0-	-0-	-0-	-0-	-0-	-0-
Inventory of supplies	-0-	-0-	-0-	-0-	-0-	-0-
Restricted assets	-0-	-0-	-0-	-0-	-0-	-0-
Total Assets	\$ 242,381	\$ 203,349	\$ 7,812	\$ 943	\$ 20,760	\$ 1,250,313
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ 15,176	\$ 22,818	\$ -0-	\$ 235	\$ 20,417	\$ 117,851
Contracts payable	-0-	-0-	-0-	-0-	-0-	-0-
Due to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due to local government	-0-	-0-	-0-	-0-	-0-	-0-
Unearned revenue	-0-	-0-	-0-	-0-	-0-	-0-
Payable from restricted assets	-0-	-0-	-0-	-0-	-0-	-0-
Total Liabilities	15,176	22,818	-0-	235	20,417	117,851
Fund Balances:						
Reserved:						
Inventory	-0-	-0-	-0-	-0-	-0-	-0-
Other reserves	-0-	-0-	-0-	-0-	-0-	-0-
Unreserved	227,205	180,531	7,812	708	343	1,132,462
Total Fund Balances	227,205	180,531	7,812	708	343	1,132,462
Total Liabilities and Fund Balances	\$ 242,381	\$ 203,349	\$ 7,812	\$ 943	\$ 20,760	\$ 1,250,313

State of Nevada
Combining Balance Sheet
All Special Revenue Funds
June 30, 1980

Exhibit C-1
Page 4 of 13

	Agriculture Regs. Enforce	Livestock Inspection	Apiary Inspection	Sheep Inspection	Woolgrowers Predatory Animal Con.	Well Drillers License
ASSETS						
Cash	\$ 2,711	\$ 81,993	\$ 11,290	\$ 33,651	\$ 105,209	\$ 8,589
Accounts receivable	3,701	6,225	627	-0-	-0-	50
Due from General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from federal government	-0-	-0-	-0-	-0-	-0-	-0-
Inventory of supplies	-0-	-0-	-0-	-0-	-0-	-0-
Restricted assets	-0-	-0-	-0-	-0-	-0-	-0-
Total Assets	\$ 76,412	\$ 88,218	\$ 11,917	\$ 33,651	\$ 105,209	\$ 8,639
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ 5,105	\$ 28,273	\$ 2,047	\$ 274	\$ 1,934	\$ 984
Contracts payable	-0-	-0-	-0-	-0-	-0-	-0-
Due to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due to local government	-0-	-0-	-0-	-0-	-0-	-0-
Unearned revenue	-0-	-0-	-0-	-0-	-0-	-0-
Payable from restricted assets	-0-	-0-	-0-	-0-	-0-	-0-
Total Liabilities	5,105	28,273	2,047	274	1,934	984
Fund Balances:						
Reserved:						
Inventory	-0-	-0-	-0-	-0-	-0-	-0-
Other reserves	-0-	-0-	-0-	-0-	-0-	-0-
Unreserved	71,307	59,945	9,870	33,377	103,275	7,655
Total Fund Balances	71,307	59,945	9,870	33,377	103,275	7,655
Total Liabilities and Fund Balances	\$ 76,412	\$ 88,218	\$ 11,917	\$ 33,651	\$ 105,209	\$ 8,639

State of Nevada
Combining Balance Sheet
All Special Revenue Funds
June 30, 1980

Exhibit C-1
Page 5 of 13

	Diary Commission	Civil Air Patrol	Employ. Sec. Special	Water Rights Surveyors	Public Health Sanitarians	Medical Lab. Cert. Improv.
ASSETS						
Cash	\$ 283,203	\$ 27,501	\$ 69,958	\$ 10,610	\$ 784	\$ 7,622
Accounts receivable	55,865	-0-	-0-	25	-0-	-0-
Due from General Fund	9,310	-0-	-0-	-0-	-0-	-0-
Due from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from federal government	-0-	-0-	-0-	-0-	-0-	-0-
Inventory of supplies	-0-	-0-	-0-	-0-	-0-	-0-
Restricted assets	-0-	-0-	-0-	-0-	-0-	-0-
Total Assets	\$ 350,378	\$ 27,501	\$ 69,958	\$ 10,635	\$ 784	\$ 7,622
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ 19,730	\$ -0-	\$ 649	\$ 457	\$ -0-	\$ -0-
Contracts payable	-0-	-0-	-0-	-0-	-0-	-0-
Due to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due to local government	-0-	-0-	-0-	-0-	-0-	-0-
Unearned revenue	-0-	27,500	-0-	-0-	-0-	-0-
Payable from restricted assets	-0-	-0-	-0-	-0-	-0-	-0-
Total Liabilities	19,730	27,500	649	457	-0-	-0-
Fund Balances:						
Reserved:						
Inventory	-0-	-0-	-0-	-0-	-0-	-0-
Other reserves	-0-	-0-	-0-	-0-	-0-	-0-
Unreserved	330,648	1	69,309	10,178	784	7,622
Total Fund Balances	330,648	1	69,309	10,178	784	7,622
Total Liabilities and Fund Balances	\$ 350,378	\$ 27,501	\$ 69,958	\$ 10,635	\$ 784	\$ 7,622

State of Nevada
Combining Balance Sheet
All Special Revenue Funds
June 30, 1980

Exhibit C-1
Page 6 of 13

	Gaming Investigation	Taxicab Authority	Ins. and Bank Regulatory	Ambulance Drivers Lic.	Milk Inspection	Radioactive Mat. Disposal
ASSETS						
Cash	\$ 649,710	\$ 354,623	\$ 7,590	\$ -0-	\$ 1,338	\$ 554,117
Accounts receivable	-0-	129,702	-0-	-0-	-0-	31,849
Due from General Fund	-0-	11,336	-0-	-0-	-0-	16,841
Due from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from federal government	-0-	-0-	-0-	-0-	-0-	-0-
Inventory of supplies	-0-	-0-	-0-	-0-	-0-	-0-
Restricted assets	-0-	-0-	-0-	-0-	-0-	-0-
Total Assets	\$ 649,710	\$ 495,661	\$ 7,590	\$ -0-	\$ 1,338	\$ 602,807
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ 111,822	\$ 71,043	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Contracts payable	-0-	-0-	-0-	-0-	-0-	-0-
Due to General Fund	223,315	-0-	-0-	-0-	-0-	-0-
Due to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due to local government	-0-	225	-0-	-0-	-0-	-0-
Unearned revenue	-0-	-0-	-0-	-0-	-0-	57,838
Payable from restricted assets	-0-	-0-	-0-	-0-	-0-	-0-
Total Liabilities	335,137	71,268	-0-	-0-	-0-	57,838
Fund Balances:						
Reserved:						
Inventory	-0-	-0-	-0-	-0-	-0-	-0-
Other reserves	-0-	-0-	-0-	-0-	-0-	-0-
Unreserved	314,573	424,393	7,590	-0-	1,338	544,969
Total Fund Balances	314,573	424,393	7,590	-0-	1,338	544,969
Total Liabilities and Fund Balances	\$ 649,710	\$ 495,661	\$ 7,590	\$ -0-	\$ 1,338	\$ 602,807

State of Nevada
Combining Balance Sheet
All Special Revenue Funds
June 30, 1980

Exhibit C-1
Page 7 of 13

	Youth Training ESEA Title I	O.A.S.I. Determination	Alfalfa Promotion	Forestry Nurseries	Community Awareness	Rad. Instrum. Maintenance
ASSETS						
Cash	\$ -4,009	\$ 122,656	\$ 14,280	\$ 9,869	\$ 65,661	\$ 1,969
Accounts receivable	-0-	-0-	1,385	10,027	302	1,270
Due from General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from federal government	-0-	-0-	-0-	-0-	-0-	-0-
Inventory of supplies	-0-	-0-	-0-	-0-	-0-	-0-
Restricted assets	-0-	-0-	-0-	-0-	-0-	-0-
Total Assets	\$ 4,009	\$ 122,656	\$ 15,665	\$ 19,896	\$ 65,963	\$ 3,239
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ 2,826	\$ 78,336	\$ -0-	\$ 7,988	\$ 27,566	\$ 2,265
Contracts payable	-0-	-0-	-0-	-0-	-0-	-0-
Due to General Fund	-0-	-0-	-0-	11,908	-0-	876
Due to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due to local government	-0-	-0-	-0-	-0-	-0-	-0-
Unearned revenue	-0-	-0-	-0-	-0-	-0-	-0-
Payable from restricted assets	-0-	-0-	-0-	-0-	-0-	-0-
Total Liabilities	2,826	78,336	-0-	19,896	27,566	3,141
Fund Balances:						
Reserved:						
Inventory	-0-	-0-	-0-	-0-	-0-	-0-
Other reserves	-0-	-0-	-0-	-0-	-0-	-0-
Unreserved	1,183	44,320	15,665	-0-	38,397	98
Total Fund Balances	1,183	44,320	15,665	-0-	38,397	98
Total Liabilities and Fund Balances	\$ 4,009	\$ 122,656	\$ 15,665	\$ 19,896	\$ 65,963	\$ 3,239

State of Nevada
Combining Balance Sheet
All Special Revenue Funds
June 30, 1980

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	Civil Defense	Ins. Educ. Res. Recov.	Ins. Div. Nat'l. Assoc.	Real Estate Investigation	Adjudication Emergency	Manufactured Housing
ASSETS						
Cash	\$ 7,387	\$ 66,551	\$ 10,616	\$ 2,140	\$ 3,055	\$ 230,476
Accounts receivable	-0-	-0-	-0-	-0-	-0-	1,696
Due from General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from federal government	-0-	-0-	-0-	-0-	-0-	-0-
Inventory of supplies	-0-	-0-	-0-	-0-	-0-	-0-
Restricted assets	-0-	-0-	-0-	-0-	-0-	-0-
Total Assets	\$ 7,387	\$ 66,551	\$ 10,616	\$ 2,140	\$ 3,055	\$ 232,172
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ 1,123	\$ 1,329	\$ 1,783	\$ 669	\$ -0-	\$ 16,749
Contracts payable	-0-	-0-	-0-	-0-	-0-	-0-
Due to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due to local government	-0-	-0-	-0-	-0-	-0-	-0-
Unearned revenue	-0-	-0-	-0-	-0-	-0-	-0-
Payable from restricted assets	-0-	-0-	-0-	-0-	-0-	-0-
Total Liabilities	1,123	1,329	1,783	669	-0-	16,749
Fund Balances:						
Reserved:						
Inventory	-0-	-0-	-0-	-0-	-0-	-0-
Other reserves	-0-	-0-	-0-	-0-	-0-	-0-
Unreserved	6,264	65,222	8,833	1,471	3,055	215,423
Total Fund Balances	6,264	65,222	8,833	1,471	3,055	215,423
Total Liabilities and Fund Balances	\$ 7,387	\$ 66,551	\$ 10,616	\$ 2,140	\$ 3,055	\$ 232,172

State of Nevada
Combining Balance Sheet
All Special Revenue Funds
June 30, 1980

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	Emergency Employment	Highway Safety	Highway Patrol	Library Fed. Grants	Emergency Planning	Education Development
ASSETS						
Cash	\$ 24,043	\$ 16,183	\$ 1,567,755	\$ 162	\$ <614>	\$ -0-
Accounts receivable	48,663	111,761	1,823	24	3,058	-0-
Due from General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	-0-	117,174	-0-	-0-	-0-
Due from federal government	-0-	-0-	-0-	-0-	-0-	-0-
Inventory of supplies	-0-	-0-	-0-	-0-	-0-	-0-
Restricted assets	-0-	-0-	-0-	-0-	-0-	-0-
Total Assets	\$ 72,706	\$ 127,944	\$ 1,686,752	\$ 186	\$ 2,444	\$ -0-
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ 24,280	\$ 123,705	\$ 254,814	\$ -0-	\$ 2,147	\$ -0-
Contracts payable	-0-	-0-	-0-	-0-	-0-	-0-
Due to General Fund	2,951	424	-0-	-0-	-0-	-0-
Due to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due to local government	-0-	-0-	-0-	-0-	-0-	-0-
Unearned revenue	-0-	-0-	-0-	-0-	-0-	-0-
Payable from restricted assets	-0-	-0-	-0-	-0-	-0-	-0-
Total Liabilities	27,231	124,129	254,814	-0-	2,147	-0-
Fund Balances:						
Reserved:						
Inventory	-0-	-0-	-0-	-0-	-0-	-0-
Other reserves	-0-	-0-	-0-	-0-	-0-	-0-
Unreserved	45,475	3,815	1,431,938	186	297	-0-
Total Fund Balances	45,475	3,815	1,431,938	186	297	-0-
Total Liabilities and Fund Balances	\$ 72,706	\$ 127,944	\$ 1,686,752	\$ 186	\$ 2,444	\$ -0-

State of Nevada
Combining Balance Sheet
All Special Revenue Funds
June 30, 1980

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	Federal Cuban Refugee	Civil Def. Hardware	Fed. Civ. Def. Pers., Admin.	Commodity Food	Employ. Sec. OASI Admin.	Conservation Recreation
ASSETS						
Cash	\$ 9,525	\$ -0-	\$ -0-	\$ 56,422	\$ 6,281	\$ 219,998
Accounts receivable	15,128	-0-	20,590	28,891	-0-	393,368
Due from General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from federal government	-0-	-0-	-0-	-0-	-0-	-0-
Inventory of supplies	-0-	-0-	-0-	-0-	-0-	-0-
Restricted assets	-0-	-0-	-0-	-0-	-0-	-0-
Total Assets	\$ 24,653	\$ -0-	\$ 20,590	\$ 85,313	\$ 6,281	\$ 613,366
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ 22,854	\$ -0-	\$ 20,590	\$ 21,871	\$ -0-	\$ 613,366
Contracts payable	-0-	-0-	-0-	-0-	-0-	-0-
Due to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due to local government	-0-	-0-	-0-	-0-	-0-	-0-
Unearned revenue	-0-	-0-	-0-	-0-	-0-	-0-
Payable from restricted assets	-0-	-0-	-0-	-0-	-0-	-0-
Total Liabilities	22,854	-0-	20,590	21,871	-0-	613,366
Fund Balances:						
Reserved:						
Inventory	-0-	-0-	-0-	-0-	-0-	-0-
Other reserves	-0-	-0-	-0-	-0-	-0-	-0-
Unreserved	1,799	-0-	-0-	63,442	6,281	-0-
Total Fund Balances	1,799	-0-	-0-	63,442	6,281	-0-
Total Liabilities and Fund Balances	\$ 24,653	\$ -0-	\$ 20,590	\$ 85,313	\$ 6,281	\$ 613,366

State of Nevada
Combining Balance Sheet
All Special Revenue Funds
June 30, 1980

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	Colorado Riv. Resources	Law Enforce. Assistance	Health Division	Library Cooperation	Federal Demonstration	Colorado Riv. Res., Dev.
ASSETS						
Cash	\$ 144,300	\$ 28,281	\$ 321,171	\$ 35,046	\$ -0-	\$ 5,419
Accounts receivable	45,976	138,344	90,000	-0-	-0-	1,460
Due from General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from federal government	-0-	-0-	-0-	-0-	-0-	-0-
Inventory of supplies	-0-	-0-	-0-	-0-	-0-	-0-
Restricted assets	-0-	-0-	-0-	-0-	-0-	-0-
Total Assets	\$ 190,276	\$ 166,625	\$ 371,171	\$ 35,046	\$ -0-	\$ 6,879
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ 12,407	\$ 164,575	\$ 255,823	\$ 8,454	\$ -0-	\$ 911
Contracts payable	-0-	-0-	-0-	-0-	-0-	-0-
Due to General Fund	-0-	-0-	15,702	14,140	-0-	-0-
Due to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to federal government	-0-	-0-	57	-0-	-0-	-0-
Due to local government	-0-	-0-	-0-	-0-	-0-	-0-
Unearned revenue	-0-	-0-	-0-	-0-	-0-	-0-
Payable from restricted assets	-0-	-0-	-0-	-0-	-0-	-0-
Total Liabilities	12,407	164,575	271,582	22,594	-0-	911
Fund Balances:						
Reserved:						
Inventory	-0-	-0-	-0-	-0-	-0-	-0-
Other reserves	-0-	-0-	-0-	-0-	-0-	-0-
Unreserved	177,869	2,050	99,589	12,432	-0-	5,968
Total Fund Balances	177,869	2,050	99,589	12,432	-0-	5,968
Total Liabilities and Fund Balances	\$ 190,276	\$ 166,625	\$ 371,171	\$ 35,046	\$ -0-	\$ 6,879

State of Nevada
Combining Balance Sheet
All Special Revenue Funds
June 30, 1980

Exhibit C-1
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	Equal Rights	Bicentennial	Welfare HR-1 Federal Grant	Legislature	Interim Finance	Industrial Development
ASSETS						
Cash	\$ -0-	\$ -0-	\$ -0-	\$ 2,048,963	\$ 2,854,700	\$ -0-
Accounts receivable	-0-	-0-	316	20,751	-0-	-0-
Due from General Fund	-0-	-0-	-0-	-0-	512,001	88,684
Due from Special Revenue Fund	-0-	-0-	-0-	-0-	26	-0-
Due from Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from federal government	-0-	-0-	-0-	-0-	-0-	-0-
Inventory of supplies	-0-	-0-	-0-	-0-	-0-	-0-
Restricted assets	-0-	-0-	-0-	-0-	-0-	-0-
Total Assets	\$ -0-	\$ -0-	\$ 316	\$ 2,069,714	\$ 3,366,727	\$ 88,684
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ -0-	\$ -0-	\$ 316	\$ 171,876	\$ 17,225	\$ -0-
Contracts payable	-0-	-0-	-0-	-0-	-0-	-0-
Due to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due to local government	-0-	-0-	-0-	-0-	-0-	-0-
Unearned revenue	-0-	-0-	-0-	-0-	-0-	-0-
Payable from restricted assets	-0-	-0-	-0-	-0-	-0-	-0-
Total Liabilities	-0-	-0-	316	171,876	17,225	-0-
Fund Balances:						
Reserved:						
Inventory	-0-	-0-	-0-	-0-	-0-	-0-
Other reserves	-0-	-0-	-0-	-0-	-0-	-0-
Unreserved	-0-	-0-	-0-	1,897,838	49,502	88,684
Total Fund Balances	-0-	-0-	-0-	1,897,838	3,349,502	88,684
Total Liabilities and Fund Balances	\$ -0-	\$ -0-	\$ 316	\$ 2,069,714	\$ 3,366,727	\$ 88,684

State of Nevada
Combining Balance Sheet
All Special Revenue Funds
June 30, 1980

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ASSETS	Attorney Gen. Special	Unfair Trade Practices	Colorado River Power and Water	Carey Act
Cash	\$ 5,215	\$ 482	\$ <44,239>	\$ 28,267
Accounts receivable	-0-	-0-	1,273,448	-0-
Due from General Fund	-0-	-0-	-0-	-0-
Due from Special Revenue Fund	482	-0-	-0-	-0-
Due from Internal Service Fund	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	-0-	-0-	-0-
Due from federal government	-0-	-0-	-0-	-0-
Inventory of supplies	-0-	-0-	-0-	-0-
Restricted assets	-0-	-0-	-0-	-0-
Total Assets	\$ 5,697	\$ 482	\$ 1,229,209	\$ 28,267
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 954	\$ -0-	\$ 1,217,017	\$ 1,276
Contracts payable	-0-	-0-	-0-	-0-
Due to General Fund	-0-	-0-	-0-	-0-
Due to Special Revenue Fund	-0-	482	-0-	-0-
Due to Fiduciary Fund	-0-	-0-	-0-	-0-
Due to federal government	-0-	-0-	-0-	-0-
Due to local government	-0-	-0-	-0-	-0-
Unearned revenue	-0-	-0-	-0-	-0-
Payable from restricted assets	-0-	-0-	-0-	-0-
Total Liabilities	954	482	1,217,017	1,276
Fund Balances:				
Reserved:				
Inventory	-0-	-0-	-0-	-0-
Other reserves	-0-	-0-	-0-	-0-
Unreserved	4,743	-0-	12,192	26,991
Total Fund Balances	4,743	-0-	12,192	26,991
Total Liabilities and Fund Balances	\$ 5,697	\$ 482	\$ 1,229,209	\$ 28,267

State of Nevada
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
All Special Revenue Funds
For the Fiscal Year Ended June 30, 1980

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	Total All Funds	Dept. of Transportation	Dept. of Wildlife	Employment Security	Ft. Mohave Valley Dev.	Insurance Recovery
Revenues:						
Other taxes	\$ 27,704,391	\$ 27,040,616	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Federal intergovernmental	130,219,322	92,930,018	-0-	24,110,396	-0-	-0-
Local intergovernmental	14,000	-0-	-0-	-0-	-0-	-0-
Charges for services	29,244,800	7,660,151	-0-	-0-	100	-0-
Interest earnings	1,455,678	1,213,622	-0-	-0-	5,530	-0-
Other - Licenses, permits	65,193	-0-	-0-	-0-	-0-	-0-
Other - Refunds, reimbursement	349,757	-0-	-0-	-0-	-0-	3,260
Other - Fines	414,703	-0-	-0-	-0-	-0-	-0-
Other - Fees	29,468,744	27,022,156	-0-	-0-	-0-	-0-
Other	52,550	-0-	-0-	-0-	-0-	-0-
Total Revenues	218,989,138	155,866,563	-0-	24,110,396	5,630	3,260
Expenditures:						
General government	4,095,118	-0-	-0-	-0-	-0-	-0-
Public safety	5,129,788	-0-	-0-	-0-	-0-	-0-
Rehabilitation	1,237,207	-0-	-0-	-0-	-0-	-0-
Youth services, old age assistance	63,542	-0-	-0-	-0-	-0-	-0-
Regulatory	4,467,899	-0-	-0-	-0-	-0-	-0-
Highway, traffic safety, motor vehicle	155,652,814	155,386,345	-0-	-0-	-0-	-0-
Health	3,854,097	-0-	-0-	-0-	-0-	-0-
Mental health, retardation	322,255	-0-	-0-	-0-	-0-	-0-
Welfare	117,483	-0-	-0-	-0-	-0-	-0-
Education	509,238	-0-	-0-	-0-	-0-	-0-
Conservation, energy, agriculture	21,866,024	-0-	-0-	-0-	7,157	-0-
Employment services	24,387,804	-0-	-0-	24,061,018	-0-	-0-
Other	367,735	-0-	-0-	-0-	-0-	-0-
Total Expenditures	222,071,004	155,386,345	-0-	24,061,018	7,157	-0-
Excess of Revenues over <under> Expenditures	<3,081,866>	480,218	-0-	49,378	<1,527>	3,260

	Total All Funds	Dept. of Transportation	Dept. of Wildlife	Employment Security	Ft. Mohave Valley Dev.	Insurance Recovery
Other Financing Sources <Uses>:						
General Fund appropriations	9,061,180	-0-	-0-	-0-	-0-	-0-
Transportation Fund appropriations	476,288	-0-	-0-	-0-	-0-	-0-
Interim Finance allocation	<3,103,229>	-0-	-0-	-0-	-0-	-0-
Reversion to General Fund	<278,882>	-0-	-0-	-0-	-0-	-0-
Reversion to Transportation Fund	48,966	48,992	-0-	-0-	-0-	-0-
Reversion to Interim Finance	576,368	-0-	-0-	-0-	-0-	-0-
Transfers from Special Revenue Fund	482	-0-	-0-	-0-	-0-	-0-
Transfers to General Fund	<517,160>	<313,009>	<150,758>	-0-	<7,500>	-0-
Transfers to Special Revenue Fund	<476,770>	<476,288>	-0-	-0-	-0-	-0-
Transfers to Capital Projects Fund	<200,000>	-0-	-0-	-0-	-0-	-0-
Transfers to Internal Service Fund	<48,605>	-0-	-0-	-0-	-0-	<45,931>
Transfers to Fiduciary Fund	<5,000,000>	-0-	-0-	-0-	-0-	-0-
Total Other Financing Sources <Uses>	538,638	<740,305>	<150,758>	-0-	<7,500>	<45,931>
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	<2,543,228>	<260,087>	<150,758>	49,378	<9,027>	<42,671>
Adjusted Fund Balances - July 1	24,070,899	9,381,809	150,758	105,769	128,451	42,671
Fund Balances - June 30	\$ 21,527,671	\$ 9,121,722	\$ -0-	\$ 155,147	\$ 119,424	\$ -0-

State of Nevada
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
All Special Revenue Funds
For the Fiscal Year Ended June 30, 1980

Exhibit C-2
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	<u>Flood Control Revolving</u>	<u>Oil and Gas Conservation</u>	<u>Parks Marina Development</u>	<u>Water Distribution</u>	<u>Real Estate Ed. Research</u>	<u>Racing Commission</u>
Revenues:						
Other taxes	\$ -0-	\$ 6,964	\$ 251,599	\$ 227,575	\$ -0-	\$ -0-
Federal intergovernmental	-0-	-0-	90,615	-0-	-0-	-0-
Local intergovernmental	-0-	-0-	-0-	-0-	-0-	-0-
Charges for services	-0-	-0-	-0-	4,470	-0-	-0-
Interest earnings	-0-	-0-	-0-	-0-	-0-	-0-
Other - Licenses, permits	-0-	-0-	-0-	-0-	-0-	-0-
Other - Refunds, reimbursement	-0-	-0-	-0-	3,420	-0-	-0-
Other - Fines	-0-	-0-	-0-	-0-	-0-	-0-
Other - Fees	-0-	-0-	-0-	-0-	299,803	8,582
Other	-0-	-0-	-0-	20,987	-0-	-0-
Total Revenues	-0-	6,964	342,214	256,452	299,803	8,582
Expenditures:						
General government	-0-	-0-	-0-	-0-	-0-	-0-
Public safety	-0-	-0-	-0-	-0-	-0-	-0-
Rehabilitation	-0-	-0-	-0-	-0-	-0-	-0-
Youth services, old age assistance	-0-	-0-	-0-	-0-	-0-	-0-
Regulatory	-0-	-0-	-0-	-0-	177,238	41,992
Highway, traffic safety, motor vehicle	-0-	-0-	-0-	-0-	-0-	-0-
Health	-0-	-0-	-0-	-0-	-0-	-0-
Mental health, retardation	-0-	-0-	-0-	-0-	-0-	-0-
Welfare	-0-	-0-	-0-	-0-	-0-	-0-
Education	-0-	-0-	-0-	-0-	-0-	-0-
Conservation, energy, agriculture	193	2,446	769,350	243,141	-0-	-0-
Employment services	-0-	-0-	-0-	-0-	-0-	-0-
Other	-0-	-0-	-0-	-0-	-0-	-0-
Total Expenditures	193	2,446	769,350	243,141	177,238	41,992
Excess of Revenues over <under> Expenditures	<193>	4,518	<427,136>	13,311	122,565	<33,410>

	Flood Control Revolving	Oil and Gas Conservation	Parks Marina Development	Water Distribution	Real Estate Ed. Research	Racing Commission
Other Financing Sources <Uses>:						
General Fund appropriations	-0-	-0-	-0-	-0-	-0-	43,216
Transportation Fund appropriations	-0-	-0-	-0-	-0-	-0-	-0-
Interim Finance allocation	-0-	-0-	-0-	-0-	-0-	3,607
Reversion to General Fund	-0-	-0-	-0-	-0-	-0-	<13,393>
Reversion to Transportation Fund	-0-	-0-	-0-	-0-	-0-	<26>
Reversion to Interim Finance	-0-	-0-	-0-	-0-	-0-	-0-
Transfers from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to Capital Projects Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Total Other Financing Sources <Uses>	-0-	-0-	-0-	-0-	-0-	33,404
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	<193>	4,518	<427,136>	13,311	122,565	<6>
Adjusted Fund Balances - July 1	241,625	1,654	458,968	167,478	371,651	6
Fund Balances - June 30	\$ 241,432	\$ 6,172	\$ 31,832	\$ 180,789	\$ 494,216	\$ -0-

State of Nevada
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
All Special Revenue Funds
For the Fiscal Year Ended June 30, 1980

Exhibit C-2
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	Pollution Control	Blind Bus. Enterprise	Youth Training Farm	Prison Resid. Improvement	Insurance Co. Audit	Public Serv. Commission
Revenues:						
Other taxes	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Federal intergovernmental	320,657	93,352	-0-	-0-	-0-	129,953
Local intergovernmental	-0-	-0-	-0-	-0-	-0-	-0-
Charges for services	-0-	26,140	-0-	600	478,601	1,251,020
Interest earnings	-0-	-0-	-0-	-0-	-0-	-0-
Other - Licenses, permits	-0-	-0-	-0-	-0-	-0-	515
Other - Refunds, reimbursement	290	10,456	-0-	-0-	-0-	13,492
Other - Fines	400	43	-0-	-0-	-0-	-0-
Other - Fees	-0-	4,375	280	-0-	-0-	48,815
Other	-0-	-0-	-0-	-0-	-0-	-0-
Total Revenues	321,347	134,366	280	600	478,601	1,443,795
Expenditures:						
General government	-0-	-0-	-0-	-0-	-0-	-0-
Public safety	-0-	-0-	-0-	943	-0-	-0-
Rehabilitation	-0-	97,071	-0-	-0-	-0-	-0-
Youth services, old age assistance	-0-	-0-	-0-	-0-	-0-	-0-
Regulatory	-0-	-0-	-0-	-0-	478,561	2,014,517
Highway, traffic safety, motor vehicle	266,469	-0-	-0-	-0-	-0-	-0-
Health	-0-	-0-	-0-	-0-	-0-	-0-
Mental health, retardation	-0-	-0-	-0-	-0-	-0-	-0-
Welfare	-0-	-0-	-0-	-0-	-0-	-0-
Education	-0-	-0-	-0-	-0-	-0-	-0-
Conservation, energy, agriculture	-0-	-0-	-0-	-0-	-0-	-0-
Employment services	-0-	-0-	-0-	-0-	-0-	-0-
Other	-0-	-0-	-0-	-0-	-0-	-0-
Total Expenditures	266,469	97,071	-0-	943	478,561	2,014,517
Excess of Revenues over <under> Expenditures	54,878	37,295	280	<343>	40	<570,742>

	Pollution Control	Blind Bus. Enterprise	Youth Training Farm	Prison Resid. Improvement	Insurance Co. Audit	Public Serv. Commission
Other Financing Sources <Uses>:						
General Fund appropriations	-0-	-0-	-0-	-0-	-0-	-0-
Transportation Fund appropriations	-0-	-0-	-0-	-0-	-0-	476,288
Interim Finance allocation	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to Transportation Fund	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to Interim Finance	-0-	-0-	-0-	-0-	-0-	-0-
Transfers from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to Capital Projects Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Total Other Financing Sources <Uses>	-0-	-0-	-0-	-0-	-0-	476,288
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	54,878	37,295	280	<343>	40	<94,434>
Adjusted Fund Balances - July 1	172,327	143,236	7,532	1,051	303	1,226,896
Fund Balances - June 30	\$ 227,205	\$ 180,531	\$ 7,812	\$ 708	\$ 343	\$ 1,132,462

State of Nevada
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
All Special Revenue Funds
For the Fiscal Year Ended June 30, 1980

Exhibit C-2
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	Agriculture Regs. Enforce	Livestock Inspection	Apiary Inspection	Sheep Inspection	Woolgrowers Predatory Animal Con.	Well Drillers License
Revenues:						
Other taxes	\$ -0-	\$ 138,974	\$ 1,985	\$ 6,678	\$ -0-	\$ -0-
Federal intergovernmental	55,124	-0-	-0-	-0-	-0-	-0-
Local intergovernmental	-0-	-0-	-0-	-0-	-0-	-0-
Charges for services	-0-	287,315	753	-0-	31,369	-0-
Interest earnings	-0-	-0-	-0-	-0-	-0-	-0-
Other - Licenses, permits	-0-	10,060	-0-	-0-	-0-	6,115
Other - Refunds, reimbursement	-0-	1,482	-0-	13	19	-0-
Other - Fines	-0-	-0-	-0-	-0-	-0-	-0-
Other - Fees	85,990	7,385	11,135	-0-	10,000	-0-
Other	-0-	-0-	-0-	-0-	-0-	-0-
Total Revenues	141,114	445,216	13,873	6,691	41,388	6,115
Expenditures:						
General government	-0-	-0-	-0-	-0-	-0-	-0-
Public safety	-0-	-0-	-0-	-0-	-0-	-0-
Rehabilitation	-0-	-0-	-0-	-0-	-0-	-0-
Youth services, old age assistance	-0-	-0-	-0-	-0-	-0-	-0-
Regulatory	-0-	-0-	-0-	-0-	-0-	-0-
Highway, traffic safety, motor vehicle	-0-	-0-	-0-	-0-	-0-	-0-
Health	-0-	-0-	-0-	-0-	-0-	-0-
Mental health, retardation	-0-	-0-	-0-	-0-	-0-	-0-
Welfare	-0-	-0-	-0-	-0-	-0-	-0-
Education	-0-	-0-	-0-	-0-	-0-	-0-
Conservation, energy, agriculture	127,694	387,564	14,459	8,324	53,874	4,655
Employment services	-0-	-0-	-0-	-0-	-0-	-0-
Other	-0-	-0-	-0-	-0-	-0-	-0-
Total Expenditures	127,694	387,564	14,459	8,324	53,874	4,655
Excess of Revenues over <under> Expenditures	13,420	57,652	<586>	<1,633>	<12,486>	1,460

	Agriculture Regs. Enforce	Livestock Inspection	Apiary Inspection	Sheep Inspection	Woolgrowers Predatory Animal Con.	Well Drillers License
Other Financing Sources <Uses>:						
General Fund appropriations	-0-	-0-	-0-	-0-	-0-	-0-
Transportation Fund appropriations	-0-	-0-	-0-	-0-	-0-	-0-
Interim Finance allocation	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to Transportation Fund	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to Interim Finance	-0-	-0-	-0-	-0-	-0-	-0-
Transfers from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to Capital Projects Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Total Other Financing Sources <Uses>	-0-	-0-	-0-	-0-	-0-	-0-
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	13,420	57,652	<586>	<1,633>	<12,486>	1,460
Adjusted Fund Balances - July 1	57,887	2,293	10,456	35,010	115,761	6,195
Fund Balances - June 30	\$ 71,307	\$ 59,945	\$ 9,870	\$ 33,377	\$ 103,275	\$ 7,655

State of Nevada
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
All Special Revenue Funds
For the Fiscal Year Ended June 30, 1980

Exhibit C-2
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	Diary Commission	Civil Air Patrol	Employ. Sec. Special	Water Rights Surveyors	Public Health Sanitarians	Medical Lab. Cert. Improv.
Revenues:						
Other taxes	\$ -0-	\$ 30,000	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Federal intergovernmental	-0-	-0-	-0-	-0-	-0-	-0-
Local intergovernmental	-0-	-0-	-0-	-0-	-0-	-0-
Charges for services	410,773	-0-	-0-	3,000	-0-	-0-
Interest earnings	33,688	-0-	-0-	-0-	-0-	-0-
Other - Licenses, permits	1,306	-0-	-0-	-0-	-0-	6,911
Other - Refunds, reimbursement	949	-0-	-0-	-0-	-0-	-0-
Other - Fines	7,460	-0-	385,042	-0-	-0-	-0-
Other - Fees	-0-	-0-	-0-	-0-	-0-	-0-
Other	-0-	-0-	-0-	-0-	-0-	-0-
Total Revenues	454,176	30,000	385,042	3,000	-0-	6,911
Expenditures:						
General government	-0-	-0-	-0-	-0-	-0-	-0-
Public safety	-0-	30,454	-0-	-0-	-0-	-0-
Rehabilitation	-0-	-0-	-0-	-0-	-0-	-0-
Youth services, old age assistance	-0-	-0-	-0-	-0-	-0-	-0-
Regulatory	336,084	-0-	-0-	-0-	-0-	-0-
Highway, traffic safety, motor vehicle	-0-	-0-	-0-	-0-	-0-	-0-
Health	-0-	-0-	-0-	-0-	-0-	-0-
Mental health, retardation	-0-	-0-	-0-	-0-	-0-	-0-
Welfare	-0-	-0-	-0-	-0-	-0-	-0-
Education	-0-	-0-	-0-	-0-	-0-	-0-
Conservation, energy, agriculture	-0-	-0-	-0-	664	-0-	-0-
Employment services	-0-	-0-	-0-	-0-	-0-	-0-
Other	-0-	-0-	355,735	-0-	-0-	-0-
Total Expenditures	336,084	30,454	355,735	664	-0-	-0-
Excess of Revenues over <under> Expenditures	118,092	<454>	29,307	2,336	-0-	6,911

	Diary Commission	Civil Air Patrol	Employ. Sec. Special	Water Rights Surveyors	Public Health Sanitarians	Medical Lab. Cert. Improv.
Other Financing Sources <Uses>:						
General Fund appropriations	-0-	-0-	-0-	-0-	-0-	-0-
Transportation Fund appropriations	-0-	-0-	-0-	-0-	-0-	-0-
Interim Finance allocation	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to Transportation Fund	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to Interim Finance	-0-	-0-	-0-	-0-	-0-	-0-
Transfers from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to General Fund	-0-	-0-	-0-	-0-	-0-	<4,000>
Transfers to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to Capital Projects Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Total Other Financing Sources <Uses>	-0-	-0-	-0-	-0-	-0-	<4,000>
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	118,092	<454>	29,307	2,336	-0-	2,911
Adjusted Fund Balances - July 1	212,556	455	40,002	7,842	784	4,711
Fund Balances - June 30	\$ 330,648	\$ 1	\$ 69,309	\$ 10,178	\$ 784	\$ 7,622

State of Nevada
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
All Special Revenue Funds
For the Fiscal Year Ended June 30, 1980

Exhibit C-2
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	Gaming Investigation	Taxicab Authority	Ins. and Bank Regulatory	Ambulance Drivers Lic.	Milk Inspection	Radioactive Mat. Disposal
Revenues:						
Other taxes	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Federal intergovernmental	-0-	-0-	-0-	-0-	-0-	-0-
Local intergovernmental	-0-	-0-	-0-	-0-	-0-	-0-
Charges for services	-0-	250	1,409	-0-	-0-	-0-
Interest earnings	-0-	29,541	-0-	-0-	-0-	60,798
Other - Licenses, permits	-0-	11,021	-0-	165	-0-	26,042
Other - Refunds, reimbursement	-0-	1,811	-0-	-0-	-0-	-0-
Other - Fines	-0-	21,758	-0-	-0-	-0-	-0-
Other - Fees	730,437	871,181	-0-	-0-	-0-	80,002
Other	-0-	-0-	-0-	-0-	-0-	-0-
Total Revenues	730,437	935,562	1,409	165	-0-	166,842
Expenditures:						
General government	-0-	-0-	-0-	-0-	-0-	-0-
Public safety	-0-	-0-	-0-	-0-	-0-	-0-
Rehabilitation	-0-	-0-	-0-	-0-	-0-	-0-
Youth services, old age assistance	-0-	-0-	-0-	-0-	-0-	-0-
Regulatory	537,661	611,607	260	-0-	-0-	-0-
Highway, traffic safety, motor vehicle	-0-	-0-	-0-	-0-	-0-	-0-
Health	-0-	-0-	-0-	-0-	-0-	28,529
Mental health, retardation	-0-	-0-	-0-	-0-	-0-	-0-
Welfare	-0-	-0-	-0-	-0-	-0-	-0-
Education	-0-	-0-	-0-	-0-	-0-	-0-
Conservation, energy, agriculture	-0-	-0-	-0-	-0-	-0-	-0-
Employment services	-0-	-0-	-0-	-0-	-0-	-0-
Other	-0-	-0-	-0-	-0-	-0-	-0-
Total Expenditures	537,661	611,607	260	-0-	-0-	28,529
Excess of Revenues over <under> Expenditures	192,776	323,955	1,149	165	-0-	138,313

	Gaming Investigation	Taxicab Authority	Ins. and Bank Regulatory	Ambulance Drivers Lic.	Milk Inspection	Radioactive Mat. Disposal
Other Financing Sources <Uses>:						
General Fund appropriations	-0-	-0-	0-	-0-	-0-	-0-
Transportation Fund appropriations	-0-	-0-	-0-	-0-	-0-	-0-
Interim Finance allocation	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to General Fund	<223,315>	-0-	-0-	-0-	-0-	-0-
Reversion to Transportation Fund	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to Interim Finance	-0-	-0-	-0-	-0-	-0-	-0-
Transfers from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to General Fund	-0-	-0-	-0-	<2,852>	-0-	-0-
Transfers to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to Capital Projects Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Total Other Financing Sources <Uses>	<223,315>	-0-	-0-	<2,852>	-0-	-0-
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	<30,539>	323,955	1,149	<2,687>	-0-	138,313
Adjusted Fund Balances - July 1	345,112	100,438	6,441	2,687	1,338	406,656
Fund Balances - June 30	\$ 314,573	\$ 424,393	\$ 7,590	\$ -0-	\$ 1,338	\$ 544,969

State of Nevada
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
All Special Revenue Funds
For the Fiscal Year Ended June 30, 1980

Exhibit C-2
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	Youth Training ESEA Title I	O.A.S.I. Determination	Alfalfa Promotion	Forestry Nurseries	Community Awareness	Rad. Instrum. Maintenance
Revenues:						
Other taxes	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Federal intergovernmental	63,830	1,129,465	-0-	39,290	281,990	40,648
Local intergovernmental	-0-	-0-	-0-	-0-	14,000	-0-
Charges for services	-0-	-0-	-0-	57,366	6,898	-0-
Interest earnings	-0-	-0-	-0-	-0-	-0-	-0-
Other - Licenses, permits	-0-	-0-	-0-	-0-	-0-	-0-
Other - Refunds, reimbursement	-0-	2,605	-0-	-0-	941	151
Other - Fines	-0-	-0-	-0-	-0-	-0-	-0-
Other - Fees	-0-	-0-	15,489	-0-	-0-	-0-
Other	-0-	-0-	-0-	-0-	-0-	-0-
Total Revenues	63,830	1,132,070	15,489	96,656	303,829	40,799
Expenditures:						
General government	-0-	-0-	-0-	-0-	-0-	-0-
Public safety	-0-	-0-	-0-	-0-	-0-	42,172
Rehabilitation	-0-	1,140,136	-0-	-0-	-0-	-0-
Youth services, old age assistance	63,542	-0-	-0-	-0-	-0-	-0-
Regulatory	-0-	-0-	-0-	-0-	-0-	-0-
Highway, traffic safety, motor vehicle	-0-	-0-	-0-	-0-	-0-	-0-
Health	-0-	-0-	-0-	-0-	-0-	-0-
Mental health, retardation	-0-	-0-	-0-	-0-	322,255	-0-
Welfare	-0-	-0-	-0-	-0-	-0-	-0-
Education	-0-	-0-	-0-	-0-	-0-	-0-
Conservation, energy, agriculture	-0-	-0-	2,000	156,815	-0-	-0-
Employment services	-0-	-0-	-0-	-0-	-0-	-0-
Other	-0-	-0-	-0-	-0-	-0-	-0-
Total Expenditures	63,542	1,140,136	2,000	156,815	322,255	42,172
Excess of Revenues over <under> Expenditures	288	<8,066>	13,489	<60,159>	<18,426>	<1,373>

	Youth Training ESEA Title I	O.A.S.I. Determination	Alfalfa Promotion	Forestry Nurseries	Community Awareness	Rad. Instrum. Maintenance
Other Financing Sources <Uses>:						
General Fund appropriations	-0-	-0-	-0-	72,067	23,000	-0-
Transportation Fund appropriations	-0-	-0-	-0-	-0-	-0-	-0-
Interim Finance allocation	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to General Fund	-0-	-0-	-0-	<11,908>	-0-	-0-
Reversion to Transportation Fund	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to Interim Finance	-0-	-0-	-0-	-0-	-0-	-0-
Transfers from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to Capital Projects Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Total Other Financing Sources <Uses>	-0-	-0-	-0-	60,159	23,000	-0-
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	288	<8,066>	13,489	-0-	4,574	<1,373>
Adjusted Fund Balances - July 1	895	52,386	2,176	-0-	33,823	1,471
Fund Balances - June 30	\$ 1,183	\$ 44,320	\$ 15,665	\$ -0-	\$ 38,397	\$ 98

State of Nevada
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
All Special Revenue Funds
For the Fiscal Year Ended June 30, 1980

Exhibit C-2
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	Civil Defense	Ins. Educ. Res. Recov.	Ins. Div. Nat'l. Assoc.	Real Estate Investigation	Adjudication Emergency	Manufactured Housing
Revenues:						
Other taxes	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Federal intergovernmental	16,429	-0-	-0-	-0-	-0-	27,950
Local intergovernmental	-0-	-0-	-0-	-0-	-0-	-0-
Charges for services	-0-	-0-	-0-	1,509	-0-	14,345
Interest earnings	-0-	-0-	-0-	-0-	-0-	-0-
Other - Licenses, permits	-0-	-0-	-0-	-0-	-0-	-0-
Other - Refunds, reimbursement	281	-0-	-0-	-0-	-0-	229
Other - Fines	-0-	-0-	-0-	-0-	-0-	-0-
Other - Fees	12	24,803	14,575	-0-	-0-	215,654
Other	-0-	-0-	-0-	-0-	-0-	-0-
Total Revenues	16,722	24,803	14,575	1,509	-0-	258,178
Expenditures:						
General government	-0-	-0-	-0-	-0-	-0-	-0-
Public safety	28,142	-0-	-0-	-0-	-0-	-0-
Rehabilitation	-0-	-0-	-0-	-0-	-0-	-0-
Youth services, old age assistance	-0-	-0-	-0-	-0-	-0-	-0-
Regulatory	-0-	2,261	9,358	1,992	-0-	256,368
Highway, traffic safety, motor vehicle	-0-	-0-	-0-	-0-	-0-	-0-
Health	-0-	-0-	-0-	-0-	-0-	-0-
Mental health, retardation	-0-	-0-	-0-	-0-	-0-	-0-
Welfare	-0-	-0-	-0-	-0-	-0-	-0-
Education	-0-	-0-	-0-	-0-	-0-	-0-
Conservation, energy, agriculture	-0-	-0-	-0-	-0-	182	-0-
Employment services	-0-	-0-	-0-	-0-	-0-	-0-
Other	-0-	-0-	-0-	-0-	-0-	-0-
Total Expenditures	28,142	2,261	9,358	1,992	182	256,368
Excess of Revenues over <under> Expenditures	<11,420>	22,542	5,217	<483>	<182>	1,810

	Civil Defense	Ins. Educ. Res. Recov.	Ins. Div. Nat'l. Assoc.	Real Estate Investigation	Adjudication Emergency	Manufactured Housing
Other Financing Sources <Uses>:						
General Fund appropriations	-0-	-0-	-0-	-0-	-0-	-0-
Transportation Fund appropriations	-0-	-0-	-0-	-0-	-0-	-0-
Interim Finance allocation	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to Transportation Fund	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to Interim Finance	-0-	-0-	-0-	-0-	-0-	-0-
Transfers from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to Capital Projects Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Total Other Financing Sources <Uses>	-0-	-0-	-0-	-0-	-0-	-0-
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	<11,420>	22,542	5,217	<483>	<182>	1,810
Adjusted Fund Balances - July 1	17,684	42,680	3,616	1,954	3,237	213,613
Fund Balances - June 30	\$ 6,264	\$ 65,222	\$ 8,833	\$ 1,471	\$ 3,055	\$ 215,423

State of Nevada
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
All Special Revenue Funds
For the Fiscal Year Ended June 30, 1980

Exhibit C-2
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	Emergency Employment	Highway Safety	Highway Patrol	Library Fed. Grants	Emergency Planning	Education Development
Revenues:						
Other taxes	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Federal intergovernmental	215,978	1,021,090	2,344,915	335,866	15,351	-0-
Local intergovernmental	-0-	-0-	-0-	-0-	-0-	-0-
Charges for services	-0-	-0-	3,597	-0-	-0-	-0-
Interest earnings	-0-	-0-	-0-	-0-	-0-	-0-
Other - Licenses, permits	-0-	-0-	-0-	-0-	3,058	-0-
Other - Refunds, reimbursement	1,936	682	4,299	-0-	-0-	-0-
Other - Fines	-0-	-0-	-0-	-0-	-0-	-0-
Other - Fees	-0-	-0-	-0-	-0-	-0-	-0-
Other	-0-	-0-	-0-	-0-	-0-	-0-
Total Revenues	217,914	1,021,772	2,352,811	335,866	18,409	-0-
Expenditures:						
General government	-0-	-0-	-0-	-0-	-0-	-0-
Public safety	-0-	1,040,522	2,098,663	-0-	18,112	-0-
Rehabilitation	-0-	-0-	-0-	-0-	-0-	-0-
Youth services, old age assistance	-0-	-0-	-0-	-0-	-0-	-0-
Regulatory	-0-	-0-	-0-	-0-	-0-	-0-
Highway, traffic safety, motor vehicle	-0-	-0-	-0-	-0-	-0-	-0-
Health	-0-	-0-	-0-	-0-	-0-	-0-
Mental health, retardation	-0-	-0-	-0-	-0-	-0-	-0-
Welfare	-0-	-0-	-0-	-0-	-0-	-0-
Education	-0-	-0-	-0-	336,285	-0-	-0-
Conservation, energy, agriculture	-0-	-0-	-0-	-0-	-0-	-0-
Employment services	326,786	-0-	-0-	-0-	-0-	-0-
Other	-0-	-0-	-0-	-0-	-0-	-0-
Total Expenditures	326,786	1,040,522	2,098,663	336,285	18,112	-0-
Excess of Revenues over <under> Expenditures	<108,872>	<18,750>	254,148	<419>	297	-0-

	Emergency Employment	Highway Safety	Highway Patrol	Library Fed. Grants	Emergency Planning	Education Development
Other Financing Sources (Uses):						
General Fund appropriations	-0-	19,134	-0-	-0-	-0-	-0-
Transportation Fund appropriations	-0-	-0-	-0-	-0-	-0-	-0-
Interim Finance allocation	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to General Fund	-0-	<424>	-0-	-0-	-0-	-0-
Reversion to Transportation Fund	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to Interim Finance	-0-	-0-	-0-	-0-	-0-	-0-
Transfers from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to General Fund	<1,900>	-0-	-0-	-0-	-0-	<2,727>
Transfers to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to Capital Projects Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to Internal Service Fund	<2,674>	-0-	-0-	-0-	-0-	-0-
Transfers to Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Total Other Financing Sources (Uses)	<4,574>	18,710	-0-	-0-	-0-	<2,727>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	<113,446>	<40>	254,148	<419>	297	<2,727>
Adjusted Fund Balances - July 1	158,921	3,855	1,177,790	605	-0-	2,727
Fund Balances - June 30	\$ 45,475	\$ 3,815	\$ 1,431,938	\$ 186	\$ 297	\$ -0-

State of Nevada
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
All Special Revenue Funds
For the Fiscal Year Ended June 30, 1980

Exhibit C-2
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	Federal Cuban Refugee	Civil Def. Hardware	Fed. Civ. Def. Pers., Admin.	Commodity Food	Employ. Sec. OASI Admin.	Conservation Recreation
Revenues:						
Other taxes	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Federal intergovernmental	109,181	16,952	232,588	83,211	5,163	1,710,099
Local intergovernmental	-0-	-0-	-0-	-0-	-0-	-0-
Charges for services	-0-	-0-	-0-	203,576	-0-	-0-
Interest earnings	-0-	-0-	-0-	-0-	-0-	-0-
Other - Licenses, permits	-0-	-0-	-0-	-0-	-0-	-0-
Other - Refunds, reimbursement	-0-	-0-	-0-	14,357	-0-	-0-
Other - Fines	-0-	-0-	-0-	-0-	-0-	-0-
Other - Fees	-0-	-0-	-0-	-0-	-0-	-0-
Other	-0-	-0-	-0-	1,102	-0-	-0-
Total Revenues	109,181	16,952	232,588	302,246	5,163	1,710,099
Expenditures:						
General government	-0-	-0-	-0-	280,958	-0-	-0-
Public safety	-0-	16,952	232,588	-0-	-0-	-0-
Rehabilitation	-0-	-0-	-0-	-0-	-0-	-0-
Youth services, old age assistance	-0-	-0-	-0-	-0-	-0-	-0-
Regulatory	-0-	-0-	-0-	-0-	-0-	-0-
Highway, traffic safety, motor vehicle	-0-	-0-	-0-	-0-	-0-	-0-
Health	-0-	-0-	-0-	-0-	-0-	-0-
Mental health, retardation	-0-	-0-	-0-	-0-	-0-	-0-
Welfare	114,794	-0-	-0-	-0-	-0-	-0-
Education	-0-	-0-	-0-	-0-	-0-	-0-
Conservation, energy, agriculture	-0-	-0-	-0-	-0-	-0-	1,710,099
Employment services	-0-	-0-	-0-	-0-	-0-	-0-
Other	-0-	-0-	-0-	-0-	12,000	-0-
Total Expenditures	114,794	16,952	232,588	280,958	12,000	1,710,099
Excess of Revenues over <under> Expenditures	<5,613>	-0-	-0-	21,288	<6,837>	-0-

	Federal Cuban Refugee	Civil Def. Hardware	Fed. Civ. Def. Pers., Admin.	Commodity Food	Employ. Sec. OASI Admin.	Conservation Recreation
Other Financing Sources (uses):						
General Fund appropriations	-0-	-0-	-0-	10,000	-0-	-0-
Transportation Fund appropriations	-0-	-0-	-0-	-0-	-0-	-0-
Interim Finance allocation	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to Transportation Fund	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to Interim Finance	-0-	-0-	-0-	-0-	-0-	-0-
Transfers from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to Capital Projects Fund	-0-	-0-	-0-	<200,000>	-0-	-0-
Transfers to Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Total Other Financing Sources (Uses)	-0-	-0-	-0-	<190,000>	-0-	-0-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	<5,613>	-0-	-0-	<168,712>	<6,837>	-0-
Adjusted Fund Balances - July 1	7,412	-0-	-0-	232,154	13,118	-0-
Fund Balances - June 30	\$ 1,799	\$ -0-	\$ -0-	\$ 63,442	\$ 6,281	\$ -0-

State of Nevada
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
All Special Revenue Funds
For the Fiscal Year Ended June 30, 1980

Exhibit C-2
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	Colorado Riv. Resources	Law Enforce. Assistance	Health Division	Library Cooperation	Federal Demonstration	Colorado Riv. Res., Dev.
Revenues:						
Other taxes	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Federal intergovernmental	-0-	1,555,315	3,241,207	-0-	-0-	-0-
Local intergovernmental	-0-	-0-	-0-	-0-	-0-	-0-
Charges for services	193,497	-0-	-0-	29,423	-0-	17,548
Interest earnings	4,442	-0-	-0-	-0-	-0-	200
Other - Licenses, permits	-0-	-0-	-0-	-0-	-0-	-0-
Other - Refunds, reimbursement	191,170	1,221	-0-	4,806	-0-	-0-
Other - Fines	-0-	-0-	-0-	-0-	-0-	-0-
Other - Fees	-0-	-0-	-0-	-0-	-0-	-0-
Other	-0-	30,461	-0-	-0-	-0-	-0-
Total Revenues	389,109	1,586,997	3,241,207	34,229	-0-	17,748
Expenditures:						
General government	-0-	-0-	-0-	-0-	-0-	-0-
Public safety	-0-	1,621,240	-0-	-0-	-0-	-0-
Rehabilitation	-0-	-0-	-0-	-0-	-0-	-0-
Youth services, old age assistance	-0-	-0-	-0-	-0-	-0-	-0-
Regulatory	-0-	-0-	-0-	-0-	-0-	-0-
Highway, traffic safety, motor vehicle	-0-	-0-	-0-	-0-	-0-	-0-
Health	-0-	-0-	3,825,568	-0-	-0-	-0-
Mental health, retardation	-0-	-0-	-0-	-0-	-0-	-0-
Welfare	-0-	-0-	-0-	-0-	-0-	-0-
Education	-0-	-0-	-0-	172,953	-0-	-0-
Conservation, energy, agriculture	359,090	-0-	-0-	-0-	-0-	16,293
Employment services	-0-	-0-	-0-	-0-	-0-	-0-
Other	-0-	-0-	-0-	-0-	-0-	-0-
Total Expenditures	359,090	1,621,240	3,825,568	172,953	-0-	16,293
Excess of Revenues over <under> Expenditures	30,019	<34,243>	<584,361>	<138,724>	-0-	1,455

	Colorado Riv. Resources	Law Enforce. Assistance	Health Division	Library Cooperation	Federal Demonstration	Colorado Riv. Res., Dev.
Other Financing Sources <uses>:						
General Fund appropriations	51,523	-0-	583,755	152,865	-0-	-0-
Transportation Fund appropriations	-0-	-0-	-0-	-0-	-0-	-0-
Interim Finance allocation	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to General Fund	-0-	-0-	<15,702>	<14,140>	-0-	-0-
Reversion to Transportation Fund	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to Interim Finance	-0-	-0-	-0-	-0-	-0-	-0-
Transfers from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to General Fund	-0-	<1,288>	<30,117>	-0-	<8>	-0-
Transfers to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to Capital Projects Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Total Other Financing Sources <Uses>	51,523	<1,288>	537,935	138,725	<8>	-0-
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	81,542	<35,531>	<46,426>	1	<8>	1,455
Adjusted Fund Balances - July 1	96,327	37,581	146,015	12,451	8	4,513
Fund Balances - June 30	\$ 177,869	\$ 2,050	\$ 99,589	\$ 12,452	\$ -0-	\$ 5,968

State of Nevada
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
All Special Revenue Funds
For the Fiscal Year Ended June 30, 1980

Exhibit C-2
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	Equal Rights	Bicentennial	Welfare HR-1 Federal Grant	Legislature	Interim Finance	Industrial Development
Revenues:						
Other taxes	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Federal intergovernmental	-0-	-0-	2,689	-0-	-0-	-0-
Local intergovernmental	-0-	-0-	-0-	-0-	-0-	-0-
Charges for services	-0-	-0-	-0-	562,351	-0-	-0-
Interest earnings	-0-	-0-	-0-	-0-	16,000	88,684
Other - Licenses, permits	-0-	-0-	-0-	-0-	-0-	-0-
Other - Refunds, reimbursement	-0-	2	-0-	91,885	-0-	-0-
Other - Fines	-0-	-0-	-0-	-0-	-0-	-0-
Other - Fees	-0-	-0-	-0-	-0-	-0-	-0-
Other	-0-	-0-	-0-	-0-	-0-	-0-
Total Revenues	-0-	2	2,689	654,236	16,000	88,684
Expenditures:						
General government	-0-	2,184	-0-	3,765,962	27,548	-0-
Public safety	-0-	-0-	-0-	-0-	-0-	-0-
Rehabilitation	-0-	-0-	-0-	-0-	-0-	-0-
Youth services, old age assistance	-0-	-0-	-0-	-0-	-0-	-0-
Regulatory	-0-	-0-	-0-	-0-	-0-	-0-
Highway, traffic safety, motor vehicle	-0-	-0-	-0-	-0-	-0-	-0-
Health	-0-	-0-	-0-	-0-	-0-	-0-
Mental health, retardation	-0-	-0-	-0-	-0-	-0-	-0-
Welfare	-0-	-0-	2,689	-0-	-0-	-0-
Education	-0-	-0-	-0-	-0-	-0-	-0-
Conservation, energy, agriculture	-0-	-0-	-0-	-0-	-0-	-0-
Employment services	-0-	-0-	-0-	-0-	-0-	-0-
Other	-0-	-0-	-0-	-0-	-0-	-0-
Total Expenditures	-0-	2,184	2,689	3,765,962	27,548	-0-
Excess of Revenues over <under> Expenditures	-0-	<2,182>	-0-	<3,111,726>	<11,548>	88,684

	Equal Rights	Bicentennial	Welfare HR-1 Federal Grant	Legislature	Interim Finance	Industrial Development
Other Financing Sources <uses>:						
General Fund appropriations	-0-	-0-	-0-	3,105,621	-0-	5,000,000
Transportation Fund appropriations	-0-	-0-	-0-	-0-	-0-	-0-
Interim Finance allocation	-0-	-0-	-0-	-0-	<3,106,836>	-0-
Reversion to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to Transportation Fund	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to Interim Finance	-0-	-0-	-0-	-0-	576,368	-0-
Transfers from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to General Fund	<3,001>	-0-	-0-	-0-	-0-	-0-
Transfers to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to Capital Projects Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	<5,000,000>
Total Other Financing Sources <Uses>	<3,001>	-0-	-0-	3,105,621	<2,530,468>	-0-
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	<3,001>	<2,182>	-0-	<6,105>	<2,542,016>	88,684
Adjusted Fund Balances - July 1	3,001	2,182	-0-	1,903,943	5,891,518	-0-
Fund Balances - June 30	\$ -0-	\$ -0-	\$ -0-	\$ 1,897,838	\$ 3,349,502	\$ 88,684

State of Nevada
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
All Special Revenue Funds
For the Fiscal Year Ended June 30, 1980

Exhibit C-2
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	Attorney Gen. Special	Unfair Trade Practices	Colorado River Power and Water	Carey Act
Revenues:				
Other taxes	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Federal intergovernmental	-0-	-0-	-0-	-0-
Local intergovernmental	-0-	-0-	-0-	-0-
Charges for services	4,454	-0-	17,994,285	-0-
Interest earnings	-0-	-0-	3,173	-0-
Other - Licenses, permits	-0-	-0-	-0-	-0-
Other - Refunds, reimbursement	-0-	-0-	-0-	-0-
Other - Fines	-0-	-0-	-0-	-0-
Other - Fees	18,070	-0-	-0-	-0-
Other	-0-	-0-	-0-	-0-
Total Revenues	22,524	-0-	17,997,458	-0-
Expenditures:				
General government	18,466	-0-	-0-	-0-
Public safety	-0-	-0-	-0-	-0-
Rehabilitation	-0-	-0-	-0-	-0-
Youth services, old age assistance	-0-	-0-	-0-	-0-
Regulatory	-0-	-0-	-0-	-0-
Highway, traffic safety, motor vehicle	-0-	-0-	-0-	-0-
Health	-0-	-0-	-0-	-0-
Mental health, retardation	-0-	-0-	-0-	-0-
Welfare	-0-	-0-	-0-	-0-
Education	-0-	-0-	-0-	-0-
Conservation, energy, agriculture	-0-	-0-	17,985,266	16,758
Employment services	-0-	-0-	-0-	-0-
Other	-0-	-0-	-0-	-0-
Total Expenditures	18,466	-0-	17,985,266	16,758
Excess of Revenues over <under> Expenditures	4,058	-0-	12,192	<16,758>

	Attorney Gen. Special	Unfair Trade Practices	Colorado River Power and Water	Carey Act
Other Financing Sources <Uses>:				
General Fund appropriations	-0-	-0-	-0-	-0-
Transportation Fund appropriations	-0-	-0-	-0-	-0-
Interim Finance allocation	-0-	-0-	-0-	-0-
Reversion to General Fund	-0-	-0-	-0-	-0-
Reversion to Transportation Fund	-0-	-0-	-0-	-0-
Reversion to Interim Finance	-0-	-0-	-0-	-0-
Transfers from Special Revenue Fund	482	-0-	-0-	-0-
Transfers to General Fund	-0-	-0-	-0-	-0-
Transfers to Special Revenue Fund	-0-	<482>	-0-	-0-
Transfers to Capital Projects Fund	-0-	-0-	-0-	-0-
Transfers to Internal Service Fund	-0-	-0-	-0-	-0-
Transfers to Fiduciary Fund	-0-	-0-	-0-	-0-
Total Other Financing Sources <Uses>	482	<482>	-0-	-0-
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	4,540	<482>	12,192	<16,758>
Adjusted Fund Balances - July 1	203	482	-0-	43,749
Fund Balances - June 30	\$ 4,743	\$ -0-	\$ 12,192	\$ 26,991

DEBT SERVICE FUND

The purpose of the Debt Service fund is to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

State of Nevada
Balance Sheet
Debt Service Fund
June 30, 1980 and 1979

Exhibit D-1
Page 1 of 1

	June 30, 1980	June 30, 1979	Increase <Decrease>
ASSETS			
Cash	\$ -0-	\$ 598,762	\$ <598,762>
Cash with fiscal agent	55,545	80,899	<25,354>
Accounts receivable - Due from fiscal agent	67,523	-0-	67,523
Total Assets	\$ 123,068	\$ 679,661	\$ <556,593>
LIABILITIES AND FUND BALANCE			
Liabilities:			
Accounts payable	\$ 2,657	\$ -0-	\$ 2,657
Matured interest payable	4,785	6,050	<1,265>
Matured bonds payable	20,000	-0-	20,000
Due to General Fund	-0-	598,456	<598,456>
Other - Due to fiscal agent	1,663	306	1,357
Total Liabilities	29,105	604,812	<575,707>
Fund balances	93,963	74,849	19,114
Total Liabilities and Fund Balances	\$ 123,068	\$ 679,661	\$ <556,593>

State of Nevada
Statement of Revenues, Expenditures and Changes in Fund Balance
Debt Service Fund
For the Fiscal Years Ended June 30, 1980 and 1979

Exhibit D-2
Page 1 of 1

	June 30, 1980	June 30, 1979	Increase <Decrease>
Revenues:			
Other - Proceeds from refunding escrows	\$ 1,353,853	\$ 1,276,945	\$ 76,908
Expenditures:			
Redemption on Bonds:			
General obligation bonds	1,648,000	1,628,000	20,000
Refunded bonds	1,005,000	880,000	125,000
Total Redemption on Bonds	2,653,000	2,508,000	145,000
Interest and Fiscal Charges:			
General obligation bonds	927,929	966,742	<38,813>
Refunded bonds	349,938	402,445	<52,507>
Total Interest on Bonds	1,277,867	1,369,187	<91,320>
Fiscal agent's fees	2,593	1,160	1,433
Total Interest and Fiscal Charges	1,280,460	1,370,347	<89,887>
Total Expenditures	3,933,460	3,878,347	55,113
Excess of Revenues over <under> Expenditures	<2,579,607>	<2,601,402>	21,795
Other Financing Sources <Uses>:			
General Fund appropriations	2,595,981	3,149,555	<553,574>
Reversion to General Fund	-0-	<598,456>	598,456
Total Other Financing Sources <Uses>	2,595,981	2,551,099	44,882
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	16,374	<50,303>	66,677
Adjusted Fund Balances - July 1	77,589	125,152	<47,563>
Fund Balances - June 30	\$ 93,963	\$ 74,849	\$ 19,114

CAPITAL PROJECTS FUNDS

Capital Projects Funds are maintained to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds).

State of Nevada
Combining Balance Sheet
All Capital Projects Funds
June 30, 1980

Exhibit E-1
Page 1 of 3

	Total All Funds	Planning Board Inspection	Planning Board Optional	Employ. Sec. Computer	Higher Ed. Construction	Higher Ed. Special
ASSETS						
Cash	\$ 84,835,844	\$ 15,934	\$ 2,390	\$ -0-	\$ 13,403,605	\$ 6,187,839
Accounts receivable	309,645	-0-	-0-	-0-	306,000	-0-
Total Assets	<u>\$ 85,145,489</u>	<u>\$ 15,934</u>	<u>\$ 2,390</u>	<u>\$ -0-</u>	<u>\$ 13,709,605</u>	<u>\$ 6,187,839</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ 2,519,483	\$ 9,807	\$ -0-	\$ -0-	\$ 1,054,813	\$ 51,757
Due to General Fund	23,398	-0-	-0-	-0-	176	-0-
Deposits	50	-0-	-0-	-0-	-0-	-0-
Total Liabilities	<u>2,542,931</u>	<u>9,807</u>	<u>-0-</u>	<u>-0-</u>	<u>1,054,989</u>	<u>51,757</u>
Fund balances	<u>82,602,558</u>	<u>6,127</u>	<u>2,390</u>	<u>-0-</u>	<u>12,654,616</u>	<u>6,136,082</u>
Total Liabilities and Fund Balances	<u>\$ 85,145,489</u>	<u>\$ 15,934</u>	<u>\$ 2,390</u>	<u>\$ -0-</u>	<u>\$ 13,709,605</u>	<u>\$ 6,187,839</u>

State of Nevada
Combining Balance Sheet
All Capital Projects Funds
June 30, 1980

Exhibit E-1
Page 2 of 3

	Motor Vehicle	Human Resources	Univ. of Nev. Las Vegas	General Construction	Industrial Commission	Adj. General Construction
ASSETS						
Cash	\$ 4,581,866	\$ 6,453,068	\$ 8,329,833	\$ 5,592,355	\$ -0-	\$ 39,452
Accounts receivable	-0-	-0-	-0-	-0-	2,550	1,095
Total Assets	<u>\$ 4,581,866</u>	<u>\$ 6,453,068</u>	<u>\$ 8,329,833</u>	<u>\$ 5,592,355</u>	<u>\$ 2,550</u>	<u>\$ 40,547</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ 59,711	\$ 318,197	\$ 89,728	\$ 351,612	\$ 2,550	\$ -0-
Due to General Fund	-0-	-0-	-0-	21,838	-0-	-0-
Deposits	-0-	-0-	50	-0-	-0-	-0-
Total Liabilities	<u>59,711</u>	<u>318,197</u>	<u>89,778</u>	<u>373,450</u>	<u>2,550</u>	<u>-0-</u>
Fund balances	<u>4,522,155</u>	<u>6,134,871</u>	<u>8,240,055</u>	<u>5,218,905</u>	<u>-0-</u>	<u>40,547</u>
Total Liabilities and Fund Balances	<u>\$ 4,581,866</u>	<u>\$ 6,453,068</u>	<u>\$ 8,329,833</u>	<u>\$ 5,592,355</u>	<u>\$ 2,550</u>	<u>\$ 40,547</u>

State of Nevada
Combining Balance Sheet
All Capital Projects Funds
June 30, 1980

Exhibit E-1
Page 3 of 3

	Park and Rec. Bond	Prison	Armory Expansion	Wildlife	Miscellaneous
ASSETS					
Cash	\$ 4,476,303	\$ 35,448,408	\$ 80,044	\$ 155,200	\$ 69,547
Accounts receivable	-0-	-0-	-0-	-0-	-0-
Total Assets	\$ 4,476,303	\$ 35,448,408	\$ 80,044	\$ 155,200	\$ 69,547
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable	\$ 170,117	\$ 411,191	\$ -0-	\$ -0-	\$ -0-
Due to General Fund	-0-	-0-	-0-	-0-	1,384
Deposits	-0-	-0-	-0-	-0-	-0-
Total Liabilities	170,117	411,191	-0-	-0-	1,384
Fund balances	4,306,186	35,037,217	80,044	155,200	68,163
Total Liabilities and Fund Balances	\$ 4,476,303	\$ 35,448,408	\$ 80,044	\$ 155,200	\$ 69,547

State of Nevada
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
All Capital Projects Funds
For the Fiscal Year Ended June 30, 1980

Exhibit E-2
Page 1 of 3

	Total All Funds	Planning Bd. Inspection	Planning Bd. Optional	Employ. Sec. Computer	Higher Ed. Construction	Higher Ed. Special
Revenues:						
Federal intergovernmental	\$ 9,970,349	\$ -0-	\$ -0-	\$ -0-	\$ 5,000,000	\$ 4,009,872
Charges for services	204,310	194,137	-0-	-0-	-0-	-0-
Other - Donations	2,197,551	-0-	-0-	-0-	1,624,801	400,000 ^d
Other - Fines	25	-0-	-0-	-0-	-0-	-0-
Total Revenues	12,372,235	194,137	-0-	-0-	6,624,801	4,409,872
Expenditures:						
Capital outlay	25,477,896	191,610	-0-	-0-	9,014,933	1,064,354
Excess of Revenues over <under> Expenditures	<13,105,661>	2,527	-0-	-0-	<2,390,132>	3,345,518
Other Financing Sources <Uses>:						
Interim Finance allocation	542,780	-0-	-0-	-0-	-0-	-0-
Reversion to General Fund	<158,782>	-0-	-0-	-0-	<4,282>	-0-
Reversion to Transportation Fund	<9,804>	-0-	-0-	<6,789>	-0-	-0-
Reversion to the University System	<22,391>	-0-	-0-	-0-	<19,461>	-0-
Transfers from General Fund	35,000	-0-	-0-	-0-	-0-	-0-
Transfers from Special Revenue Fund	200,000	-0-	-0-	-0-	-0-	-0-
Sale of bonds	5,122,000	-0-	-0-	-0-	3,500,000	-0-
Total Other Financing Sources <Uses>	5,708,803	-0-	-0-	<6,789>	3,476,257	-0-
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	<7,396,858>	2,527	-0-	<6,789>	1,086,125	3,345,518
Adjusted Fund Balances - July 1	89,999,416	3,600	2,390	6,789	11,568,491	2,790,564
Fund Balances - June 30	\$ 82,602,558	\$ 6,127	\$ 2,390	\$ -0-	\$ 12,654,616	\$ 6,136,082

State of Nevada
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
All Capital Projects Funds
For the Fiscal Year Ended June 30, 1980

Exhibit E-2
Page 2 of 3

	Motor Vehicle	Human Resources	Univ. of Nev. Las Vegas	General Construction	Industrial Commission	Adj. General Construction
Revenues:						
Federal intergovernmental	\$ -0-	\$ -0-	\$ -0-	\$ 17,476	\$ -0-	\$ -0-
Charges for services	-0-	-0-	-0-	200	-0-	9,973
Other - Donations	-0-	-0-	91,200	59,000	2,550	-0-
Other - Fines	-0-	-0-	-0-	-0-	-0-	-0-
Total Revenues	-0-	-0-	91,200	76,676	2,550	9,973
Expenditures:						
Capital outlay	130,245	1,118,029	530,955	4,461,975	2,550	-0-
Excess of Revenues over <under> Expenditures	<130,245>	<1,118,029>	<439,755>	<4,385,299>	-0-	9,973
Other Financing Sources <Uses>:						
Interim Finance allocation	-0-	159,100	75,000	296,180	-0-	-0-
Reversion to General Fund	-0-	-0-	-0-	<42,853>	-0-	-0-
Reversion to Transportation Fund	-0-	-0-	-0-	<3,015>	-0-	-0-
Reversion to the University System	-0-	-0-	-0-	-0-	-0-	-0-
Transfers from General Fund	-0-	-0-	-0-	35,000	-0-	-0-
Transfers from Special Revenue Fund	-0-	-0-	-0-	200,000	-0-	-0-
Sale of bonds	-0-	-0-	-0-	-0-	-0-	-0-
Total Other Financing Sources <Uses>	-0-	159,100	75,000	485,312	-0-	-0-
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	<130,245>	<958,929>	<364,755>	<3,899,987>	-0-	9,973
Adjusted Fund Balances - July 1	4,652,400	7,093,800	8,604,810	9,118,892	-0-	30,574
Fund Balances - June 30	\$ 4,522,155	\$ 6,134,871	\$ 8,240,055	\$ 5,218,905	\$ -0-	\$ 40,547

State of Nevada
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
All Capital Projects Funds
For the Fiscal Year Ended June 30, 1980

Exhibit E-2
Page 3 of 3

	Park and Rec. Bond	Prison	Armory Expansion	Wildlife	Miscellaneous
Revenues:					
Federal intergovernmental	\$ 923,509	\$ -0-	\$ 19,492	\$ -0-	\$ -0-
Charges for services	-0-	-0-	-0-	-0-	-0-
Other - Donations	-0-	20,000	-0-	-0-	-0-
Other - Fines	-0-	-0-	25	-0-	-0-
Total Revenues	923,509	20,000	19,517	-0-	-0-
Expenditures:					
Capital outlay	2,702,684	6,104,005	29,394	3,800	123,362
Excess of Revenues over <under> Expenditures	<1,779,175>	<6,084,005>	<9,877>	<3,800>	<123,362>
Other Financing Sources <Uses>:					
Interim Finance allocation	-0-	-0-	-0-	-0-	12,500
Reversion to General Fund	-0-	<96,177>	-0-	-0-	<15,470>
Reversion to Transportation Fund	-0-	-0-	-0-	-0-	-0-
Reversion to the University System	-0-	-0-	-0-	-0-	<2,930>
Transfers from General Fund	-0-	-0-	-0-	-0-	-0-
Transfers from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-
Sale of bonds	1,622,000	-0-	-0-	-0-	-0-
Total Other Financing Sources <Uses>	1,622,000	<96,177>	-0-	-0-	<5,900>
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	<157,175>	<6,180,182>	<9,877>	<3,800>	<129,262>
Adjusted Fund Balances - July 1	4,463,361	41,217,399	89,921	159,000	197,425
Fund Balances - June 30	\$ 4,306,186	\$ 35,037,217	\$ 80,044	\$ 155,200	\$ 68,163

PROPRIETARY FUNDS

Proprietary funds are similar to business enterprises and, as such, account for all assets, liabilities and equities and match revenues and expenses to determine net income and capital maintenance. The accounting measurement focus of these funds is on net income, financial position, and changes in financial position. The Proprietary funds category includes Enterprise and Internal Service Funds.

ENTERPRISE FUNDS

Enterprise Funds are maintained to account for operations that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

State of Nevada
Combining Balance Sheet
All Enterprise Funds
June 30, 1980

Exhibit F-1
Page 1 of 1

	Total All Funds	Colorado Riv. Resources	Housing Division	Prison Industry
ASSETS				
Cash	\$ 630,154	\$ 482,067	\$ 89,029	\$ 59,058
Cash with fiscal agent	235	235	-0-	-0-
Accounts receivable	1,144,317	1,007,498	98,263	38,556
Interest receivable	1,346,068	1,327,294	18,774	-0-
Investments:				
Long-term	550,000	-0-	550,000	-0-
Due from General Fund	6,156	6,156	-0-	-0-
Due from restricted assets	38,519	38,519	-0-	-0-
Inventory of supplies	70,787	49,904	-0-	20,883
Prepaid expenses	46,252	45,932	320	-0-
Restricted assets	42,124,292	42,124,292	-0-	-0-
Land	275,583	275,583	-0-	-0-
Buildings	10,769,692	10,769,692	-0-	-0-
Accumulated depreciation: buildings	<2,364,430>	<2,364,430>	-0-	-0-
Improvements other than buildings	40,323,091	40,323,091	-0-	-0-
Accumulated depreciation: improvements	<6,029,615>	<6,029,615>	-0-	-0-
Equipment	9,447,397	9,419,781	22,915	4,701
Accumulated depreciation: equipment	<2,886,944>	<2,886,474>	-0-	<470>
Construction work in progress	93,516,004	93,516,004	-0-	-0-
Unamortized debt expense	40,454	40,454	-0-	-0-
Total Assets	\$ 189,048,012	\$ 188,145,983	\$ 779,301	\$ 122,728
LIABILITIES AND FUND EQUITY				
Liabilities:				
Accounts payable	\$ 1,114,008	\$ 1,018,316	\$ 35,958	\$ 59,734
Advance from federal government	124,348,084	124,348,084	-0-	-0-
Unearned revenue	31,353	31,353	-0-	-0-
Payable from restricted assets	7,554,131	7,554,131	-0-	-0-
Matured bonds payable	68,490,000	68,490,000	-0-	-0-
Unamortized premium on debt	7,366	7,366	-0-	-0-
Total Liabilities	201,544,942	201,449,250	35,958	59,734
Fund Equity:				
Contributed capital	3,313,156	3,313,156	-0-	-0-
Retained earnings	<15,810,086>	<16,616,423>	743,343	62,994
Total Fund Equity	<12,496,930>	<13,303,267>	743,343	62,994
Total Liabilities and Fund Equity	\$ 189,048,012	\$ 188,145,983	\$ 779,301	\$ 122,728

State of Nevada
Combining Statement of Revenues, Expenses, and Changes in Retained Earnings
All Enterprise Funds
For the Fiscal Year Ended June 30, 1980

Exhibit F-2
Page 1 of 1

	Total All Funds	Colorado Riv. Resources	Housing Division	Prison Industry
Operating Revenues:				
Charges for services	\$ 7,570,517	\$ 7,227,433	\$ 66,443	\$ 276,641
Other - Refunds, reimbursement	301,754	-0-	254,337	47,417
Other - Fees	51,805	-0-	-0-	51,805
Total Operating Revenues	7,924,076	7,227,433	320,780	375,863
Operating Expenses:				
Personnel services	337,125	-0-	152,386	184,739
Operating	4,714,036	4,529,354	101,645	83,037
Materials or supplies used	65,333	-0-	-0-	65,333
Depreciation	1,320,381	1,317,085	2,826	470
Administration expense	429,779	429,779	-0-	-0-
Other	45,464	45,464	-0-	-0-
Total Operating Expenses	6,912,118	6,321,682	256,857	333,579
Operating Income <Loss>	1,011,958	905,751	63,923	42,284
Nonoperating Revenues <Expenses>:				
Interest income	270,684	241,174	29,510	-0-
Interest expense	<2,260,120>	<2,260,120>	-0-	-0-
Total Nonoperating Revenues <Expenses>	<1,989,436>	<2,018,946>	29,510	-0-
Net Income <Loss>	<977,478>	<1,113,195>	93,433	42,284
Adjusted Retained Earnings - July 1	<14,832,608>	<15,503,228>	649,910	20,710
Retained Earnings - June 30	\$ <15,810,086>	\$ <16,616,423>	\$ 743,343	\$ 62,994

State of Nevada
Combining Statement of Changes in Financial Position
All Enterprise Funds
For the Fiscal Year Ended June 30, 1980

Exhibit F-3
Page 1 of 1

	Total All Funds	Colorado Riv. Resources	Housing Division	Prison Industry
Sources of Working Capital:				
Operations:				
Net income <loss>	\$ <991,213>	\$ <1,113,195>	\$ 79,699	\$ 42,283
Items not requiring <providing> working capital:				
Depreciation and amortization	1,322,347	1,319,051	2,826	470
Interest on advance from federal government	29,606	29,606	-0-	-0-
Other	13,734	-0-	13,734	-0-
Working Capital Provided by Operations	374,474	235,462	96,259	42,753
Advance from federal government	43,821,608	43,821,608	-0-	-0-
Total Sources of Working Capital	44,196,082	44,057,070	96,259	42,753
Uses of Working Capital:				
Acquisition of property, plant, and equipment	25,828	20,363	764	4,701
Increase in construction work in process	64,883,468	64,883,468	-0-	-0-
Purchase of investments	50,000	-0-	50,000	-0-
Other uses	186,763	186,763	-0-	-0-
Total Uses of Working Capital	65,146,059	65,090,594	50,764	4,701
Net Increase <Decrease> in Working Capital	\$ <20,949,977>	\$ <21,033,524>	\$ 45,495	\$ 38,052
Elements of Net Increase <Decrease>:				
Cash	\$ 233,087	\$ 110,389	\$ 63,640	\$ 59,058
Accounts Receivable	291,872	247,470	5,847	38,555
Restricted assets and liabilities	<20,852,841>	<20,852,841>	-0-	-0-
Interest receivable	<183,188>	<183,188>	-0-	-0-
Due from restricted assets	27,813	27,813	-0-	-0-
Accounts payable	<429,085>	<345,039>	<24,312>	<59,734>
Prepaid expenses	<4,668>	<4,988>	320	-0-
Inventory of supplies	<11,466>	<11,639>	-0-	173
Unearned revenue	<16,220>	<16,220>	-0-	-0-
Accrued payroll	<5,191>	<5,191>	-0-	-0-
Other	<90>	<90>	-0-	-0-
Total	\$ <20,949,977>	\$ <21,033,524>	\$ 45,495	\$ 38,052

INTERNAL SERVICE FUNDS

Internal Service Funds are maintained to account for the financing of goods or services provided by one department or agency to other departments or agencies of the State, or to other governmental units, on a cost reimbursement basis.

State of Nevada
Combining Balance Sheet
All Internal Service Funds
June 30, 1980

Exhibit G-1
Page 1 of 3

	Total All Funds	Highway Patrol	Buildings and Grounds	Motor Pools	Marlette Lake	General Svcs. Communications
ASSETS						
Current Assets:						
Cash	\$ 3,303,075	\$ 1,059,141	\$ 5,009	\$ 357,421	\$ 4,613	\$ 58,037
Accounts receivable	7,525,182	-0-	175,237	210,216	18,570	425,744
Inventory of supplies	1,030,775	-0-	-0-	-0-	-0-	-0-
Prepaid expenses	1,264	-0-	-0-	-0-	-0-	-0-
Total Current Assets	11,860,296	1,059,141	180,246	567,637	23,183	483,781
Fixed Assets:						
Land	25,000	-0-	-0-	-0-	-0-	-0-
Buildings	1,868,356	-0-	-0-	-0-	-0-	-0-
Accumulated depreciation: buildings	<418,175>	-0-	-0-	-0-	-0-	-0-
Equipment	7,174,153	500,353	89,030	2,503,141	12,275	3,530
Accumulated depreciation: equipment	<3,305,423>	<68,316>	<49,216>	<1,671,813>	<7,075>	<2,413>
Total Fixed Assets	5,343,911	432,037	39,814	831,328	5,200	1,117
Total Assets	\$ 17,204,207	\$ 1,491,178	\$ 220,060	\$ 1,398,965	\$ 28,383	\$ 484,898
LIABILITIES AND RETAINED EARNINGS						
Current Liabilities:						
Accounts payable	\$ 6,606,883	\$ 497,583	\$ 114,436	\$ 55,003	\$ 21,547	\$ 403,620
Accrued payroll	307,082	3,315	64,031	8,258	914	21,500
Due to General Fund	254,651	-0-	-0-	-0-	-0-	-0-
Due to Special Revenue Fund	9	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	6,555	-0-	-0-	-0-	-0-	-0-
Cash Overdraft	400,425	-0-	-0-	-0-	-0-	-0-
Total Current Liabilities	7,575,605	500,898	178,467	63,261	22,461	425,120
Long-Term Liabilities:						
Advances from General Fund	2,613,101	-0-	-0-	-0-	-0-	-0-
Total Liabilities	10,188,706	500,898	178,467	63,261	22,461	425,120
Contributed capital	134,782	-0-	-0-	-0-	-0-	-0-
Retained earnings	6,880,719	990,280	41,593	1,335,704	5,922	59,778
Total Liabilities, Contributions, and Retained Earnings	\$ 17,204,207	\$ 1,491,178	\$ 220,060	\$ 1,398,965	\$ 28,383	\$ 484,898

State of Nevada
Combining Balance Sheet
All Internal Service Funds
June 30, 1980

Exhibit G-1
Page 2 of 3

ASSETS	Insurance Revolving	General Services	Personnel	Purchasing	Surplus Property	Central Data Processing
Current Assets:						
Cash	\$ 209,157	\$ 19,331	\$ 205,353	\$ 320,204	\$ 1,912	\$ -0-
Accounts receivable	2,747	1,148	19,981	5,551,009	15,500	535,143
Inventory of supplies	-0-	-0-	-0-	718,539	-0-	-0-
Prepaid expenses	-0-	-0-	-0-	-0-	-0-	-0-
Total Current Assets	211,904	20,479	225,334	6,589,752	17,412	535,143
Fixed Assets:						
Land	-0-	-0-	-0-	25,000	-0-	-0-
Buildings	-0-	-0-	-0-	353,119	-0-	-0-
Accumulated depreciation: buildings	-0-	-0-	-0-	<67,712>	-0-	-0-
Equipment	61,938	12,552	44,679	51,042	-0-	290,056
Accumulated depreciation: equipment	<9,179>	<5,478>	<15,637>	<22,039>	-0-	<109,113>
Total Fixed Assets	52,759	7,074	29,042	339,410	-0-	180,943
Total Assets	\$ 264,663	\$ 27,553	\$ 254,376	\$ 6,929,162	\$ 17,412	\$ 716,086
LIABILITIES AND RETAINED EARNINGS						
Current Liabilities:						
Accounts payable	\$ 39,234	\$ 8,172	\$ 71,005	\$ 4,921,426	\$ 9,628	\$ 84,137
Accrued payroll	1,864	9,606	46,815	27,862	2,561	45,015
Due to General Fund	11,864	-0-	3,154	127,215	-0-	-0-
Due to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	-0-	-0-	6,559	-0-	-0-	-0-
Cash Overdraft	-0-	-0-	-0-	-0-	-0-	400,425
Total Current Liabilities	52,962	17,778	127,529	5,076,503	12,189	529,577
Long-Term Liabilities:						
Advances from General Fund	-0-	-0-	-0-	273,648	-0-	-0-
Total Liabilities	52,962	17,778	127,529	5,350,151	12,189	529,577
Contributed capital	-0-	-0-	-0-	-0-	-0-	-0-
Retained earnings	211,701	9,775	126,847	1,579,011	5,223	186,509
Total Liabilities, Contributions, and Retained Earnings	\$ 264,663	\$ 27,553	\$ 254,376	\$ 6,929,162	\$ 17,412	\$ 716,086

State of Nevada
Combining Balance Sheet
All Internal Service Funds
June 30, 1980

Exhibit C-1
Page 3 of 3

ASSETS	Prison Warehouse	Computer Facility	Printing	Retirement Administration
Current Assets:				
Cash	\$ 121,468	\$ 98,655	\$ 81,067	\$ 761,707
Accounts receivable	48,155	146,944	254,601	120,187
Inventory of supplies	-0-	11,958	300,278	-0-
Prepaid expenses	-0-	-0-	-0-	1,264
Total Current Assets	169,623	257,557	635,946	883,158
Fixed Assets:				
Land	-0-	-0-	-0-	-0-
Buildings	-0-	925,220	590,017	-0-
Accumulated depreciation: buildings	-0-	<128,846>	<221,617>	-0-
Equipment	18,400	2,718,824	781,586	86,747
Accumulated depreciation: equipment	<2,070>	<792,678>	<510,326>	<40,070>
Total Fixed Assets	16,330	2,722,520	639,660	46,677
Total Assets	\$ 185,953	\$ 2,980,077	\$ 1,275,606	\$ 929,833
LIABILITIES AND RETAINED EARNINGS				
Current Liabilities:				
Accounts payable	\$ 57,224	\$ 65,386	\$ 200,451	\$ 58,031
Accrued payroll	-0-	23,484	51,857	-0-
Due to General Fund	112,399	19	-0-	-0-
Due to Special Revenue Fund	-0-	9	-0-	-0-
Due to Fiduciary Fund	-0-	-0-	-0-	-0-
Cash Overdraft	-0-	-0-	-0-	-0-
Total Current Liabilities	169,623	88,898	252,308	58,031
Long-Term Liabilities:				
Advances from General Fund	-0-	1,947,831	391,622	-0-
Total Liabilities	169,623	2,036,729	643,930	58,031
Contributed capital	-0-	-0-	134,782	-0-
Retained earnings	16,330	943,348	496,894	871,804
Total Liabilities, Contributions, and Retained Earnings	\$ 185,953	\$ 2,980,077	\$ 1,275,606	\$ 929,833

State of Nevada
Combining Statement of Revenues, Expenses and Changes in Retained Earnings
All Internal Service Funds
For the Fiscal Year Ended June 30, 1980

Exhibit G-2
Page 1 of 3

	Total All Funds	Highway Patrol	Buildings and Grounds	Motor Pools	Marlette Lake	General Svcs. Communications
Operating revenues:						
Federal intergovernmental	\$ 127,636	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Local intergovernmental	1,079,372	1,079,372	-0-	-0-	-0-	-0-
Charges for services	46,820,012	179,996	2,527,107	1,160,674	58,565	3,031,114
Interest earnings	7,598	-0-	-0-	-0-	-0-	-0-
Other - Refunds, reimbursement	375,997	342	3,418	62	76	5,234
Other - Fees	466	-0-	-0-	-0-	-0-	-0-
Other	1,670,812	-0-	2,315	699	713	4,274
Total Operating Revenues	50,081,893	1,259,710	2,532,840	1,161,435	59,354	3,040,622
Operating expenses:						
Personnel services	7,338,963	66,500	1,409,906	179,135	21,629	390,544
Operating	5,193,635	200,921	924,023	128,049	46,187	205,921
Leases	107,547	-0-	107,547	-0-	-0-	-0-
Materials or supplies used	36,993,711	-0-	147,471	509,530	-0-	2,431,099
Depreciation	772,368	68,316	12,987	389,139	1,682	409
Other	31,780	-0-	-0-	-0-	-0-	-0-
Total Operating Expenses	50,438,004	335,737	2,601,934	1,205,853	69,498	3,027,973
Operating Income <Loss>	<356,111>	923,973	<69,094>	<44,418>	<10,144>	12,649
Nonoperating Revenues <Expenses>:						
General Fund appropriations	176,868	-0-	22,125	-0-	-0-	-0-
Reversion to General Fund	<124,282>	-0-	-0-	-0-	-0-	-0-
Reversion to Transportation Fund	<9>	-0-	-0-	-0-	-0-	-0-
Transfers from Special Revenue Fund	45,931	-0-	-0-	-0-	-0-	-0-
Total Nonoperating Revenues <Expenses>	98,508	-0-	22,125	-0-	-0-	-0-
Net Income <Loss>	<257,603>	923,973	<46,969>	<44,418>	<10,144>	12,649
Adjusted Retained Earnings - July 1	7,138,322	66,307	88,562	1,380,122	16,066	47,129
Retained Earnings - June 30	\$ 6,880,719	\$ 990,280	\$ 41,593	\$ 1,335,704	\$ 5,922	\$ 59,778

State of Nevada
Combining Statement of Revenues, Expenses and Changes in Retained Earnings
All Internal Service Funds
For the Fiscal Year Ended June 30, 1980

Exhibit G-2
Page 2 of 3

	Insurance Revolving	General Services	Personnel	Purchasing	Surplus Property	Central Data Processing
Operating revenues:						
Federal intergovernmental	\$ -0-	\$ 7,410	\$ 120,226	\$ -0-	\$ -0-	\$ -0-
Local intergovernmental	-0-	-0-	-0-	-0-	-0-	-0-
Charges for services	751,485	177,097	1,539,287	28,728,767	80,226	1,984,113
Interest earnings	-0-	-0-	-0-	-0-	-0-	-0-
Other - Refunds, reimbursement	186,028	76,720	18,582	73,657	1,486	3,836
Other - Fees	-0-	-0-	-0-	180	-0-	-0-
Other	-0-	-0-	1,326	1,607,633	3,694	50,099
Total Operating Revenues	937,513	261,227	1,679,421	30,410,237	85,406	2,038,048
Operating expenses:						
Personnel services	27,151	232,481	1,052,930	525,138	57,713	961,286
Operating	17,309	36,777	654,857	284,815	25,821	1,080,662
Leases	-0-	-0-	-0-	-0-	-0-	-0-
Materials or supplies used	820,496	-0-	-0-	31,342,989	-0-	-0-
Depreciation	9,179	1,222	4,855	13,922	-0-	42,529
Other	-0-	-0-	-0-	-0-	-0-	-0-
Total Operating Expenses	874,135	270,480	1,712,642	32,166,864	83,534	2,084,477
Operating Income <Loss>	63,378	<9,253>	<33,221>	<1,756,627>	1,872	<46,429>
Nonoperating Revenues <Expenses>:						
General Fund appropriations	46,370	-0-	-0-	-0-	-0-	-0-
Reversion to General Fund	<11,864>	-0-	-0-	-0-	-0-	-0-
Reversion to Transportation Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers from Special Revenue Fund	45,931	-0-	-0-	-0-	-0-	-0-
Total Nonoperating Revenues <Expenses>	80,437	-0-	-0-	-0-	-0-	-0-
Net Income <Loss>	143,815	<9,253>	<33,221>	<1,756,627>	1,872	<46,429>
Adjusted Retained Earnings - July 1	67,886	19,028	160,068	3,335,638	3,351	232,938
Retained Earnings - June 30	\$ 211,701	\$ 9,775	\$ 126,847	\$ 1,579,011	\$ 5,223	\$ 186,509

State of Nevada
Combining Statement of Revenues, Expenses and Changes in Retained Earnings
All Internal Service Funds
For the Fiscal Year Ended June 30, 1980

Exhibit G-2
Page 3 of 3

	Prison Warehouse	Computer Facility	Printing	Retirement Administration
Operating revenues:				
Federal intergovernmental	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Local intergovernmental	-0-	-0-	-0-	-0-
Charges for services	1,212,650	1,928,380	2,061,795	1,398,756
Interest earnings	-0-	-0-	-0-	7,598
Other - Refunds, reimbursement	-0-	2,244	4,312	-0-
Other - Fees	-0-	-0-	286	-0-
Other	-0-	-0-	59	-0-
Total Operating Revenues	1,212,650	1,930,624	2,066,452	1,406,354
Operating expenses:				
Personnel services	-0-	526,041	1,174,154	714,355
Operating	40,302	895,539	305,710	346,742
Leases	-0-	-0-	-0-	-0-
Materials or supplies used	1,041,549	59,649	640,928	-0-
Depreciation	2,070	176,666	41,385	8,007
Other	-0-	-0-	-0-	31,780
Total Operating Expenses	1,083,921	1,657,895	2,162,177	1,100,884
Operating Income <Loss>	128,729	272,729	<95,725>	305,470
Nonoperating Revenues <Expenses>:				
General Fund appropriations	-0-	75,000	33,373	-0-
Reversion to General Fund	<112,399>	<19>	-0-	-0-
Reversion to Transportation Fund	-0-	<9>	-0-	-0-
Transfers from Special Revenue Fund	-0-	-0-	-0-	-0-
Total Nonoperating Revenues <Expenses>	<112,399>	74,972	33,373	-0-
Net Income <Loss>	16,330	347,701	<62,352>	305,470
Adjusted Retained Earnings - July 1	-0-	595,647	559,246	566,334
Retained Earnings - June 30	\$ 16,330	\$ 943,348	\$ 496,894	\$ 871,804

State of Nevada
Combining Statement of Changes in Financial Position
All Internal Service Funds
For the Fiscal Year Ended June 30, 1980

Exhibit G-3
Page 1 of 3

	Total All Funds	Highway Patrol Communications	Buildings and Grounds	Motor Pools	Marlette Lake	General Svcs. Communications
Sources of Working Capital:						
Operations:						
Net income <loss>	\$ 70,736	\$ 923,973	\$ <46,969>	\$ <44,418>	\$ <10,144>	\$ 12,648
Items not requiring working capital:						
Depreciation	772,369	68,316	12,987	389,140	1,682	409
Working Capital Provided by Operations	843,105	992,289	<33,982>	344,722	<8,462>	13,057
Adjustments to retained earnings	1,006	51	13	14	-0-	-0-
Total Sources of Working Capital	844,111	992,340	<33,969>	344,736	<8,462>	13,057
Uses of Working Capital:						
Acquisition of property, plant and equipment	948,956	500,353	2,691	134,023	1,100	-0-
Repayment of advance from General Fund	442,090	-0-	-0-	-0-	-0-	-0-
Payment of lease purchase agreement	1,750	-0-	-0-	-0-	-0-	-0-
Adjustments to retained earnings	<32,034>	-0-	100	-0-	-0-	-0-
Total Uses of Working Capital	1,360,762	500,353	2,791	134,023	1,100	-0-
Net Increase <Decrease> in Working Capital	\$ <516,651>	\$ 491,987	\$ <36,760>	\$ 210,713	\$ <9,562>	\$ 13,057
Elements of Net Increase <Decrease>:						
Cash	\$ 939,023	\$ 1,025,968	\$ <149,221>	\$ <32,304>	\$ 4,500	\$ <40,242>
Accounts receivable	2,252,231	<41,833>	<26,246>	<50,257>	6,819	<139,511>
Due from other funds	<4,775>	-0-	-0-	-0-	-0-	-0-
Inventory of supplies	<49,656>	-0-	-0-	-0-	-0-	-0-
Accounts payable	<4,095,182>	<488,833>	150,120	294,790	<20,779>	199,116
Accrued payroll	<61,102>	<3,315>	<11,413>	<1,516>	<102>	<6,306>
Due to other funds	502,810	-0-	-0-	-0-	-0-	-0-
Net Increase <Decrease> in Working Capital	\$ <516,651>	\$ 491,987	\$ <36,760>	\$ 210,713	\$ <9,562>	\$ 13,057

State of Nevada
Combining Statement of Changes in Financial Position
All Internal Service Funds
For the Fiscal Year Ended June 30, 1980

Exhibit G-3
Page 2 of 3

	Insurance Revolving	General Services	Personnel	Purchasing	Surplus Property	Central Data Processing
Sources of Working Capital:						
Operations:						
Net income <loss>	\$ 143,816	\$ <9,254>	\$ <33,221>	\$ <1,756,627>	\$ 1,871	\$ <46,430>
Items not requiring working capital:						
Depreciation	9,179	1,222	4,855	13,922	-0-	42,529
Working Capital Provided by Operations	152,995	<8,032>	<28,366>	<1,742,705>	1,871	<3,901>
Adjustments to retained earnings	-0-	100	-0-	801	18	-0-
Total Sources of Working Capital	152,995	<7,932>	<28,366>	<1,741,904>	1,889	<3,901>
Uses of Working Capital:						
Acquisition of property, plant and equipment	61,938	1,282	13,084	1,817	-0-	6,538
Repayment of advance from General Fund	-0-	-0-	-0-	7,987	-0-	-0-
Payment of lease purchase agreement	-0-	-0-	-0-	-0-	-0-	-0-
Adjustments to retained earnings	-0-	-0-	-0-	71,872	-0-	-0-
Total Uses of Working Capital	61,938	1,282	13,084	81,676	-0-	6,538
Net Increase <Decrease> in Working Capital	\$ 91,057	\$ <9,214>	\$ <41,450>	\$ <1,823,580>	\$ 1,889	\$ <10,439>
Elements of Net Increase <Decrease>:						
Cash	\$ 143,815	\$ 10,442	\$ 83,923	\$ <402,827>	\$ 1,895	\$ <140,151>
Accounts receivable	<3,428>	<9,102>	<196,506>	2,864,038	<3,449>	47,188
Due from other funds	<3,365>	-0-	-0-	<1,410>	-0-	-0-
Inventory of supplies	-0-	-0-	-0-	46,724	-0-	-0-
Accounts payable	<37,657>	<7,680>	78,506	<4,510,731>	3,859	73,337
Accrued payroll	<1,863>	<2,874>	<6,475>	<9,380>	<416>	<12,965>
Due to other funds	<6,445>	-0-	<898>	190,006	-0-	22,152
Net Increase <Decrease> in Working Capital	\$ 91,057	\$ <9,214>	\$ <41,450>	\$ <1,823,580>	\$ 1,889	\$ <10,439>

State of Nevada
Combining Statement of Changes in Financial Position
All Internal Service Funds
For the Fiscal Year Ended June 30, 1980

Exhibit G-3
Page 3 of 3

	Prison Warehouse	Computer Facility	Printing	Retirement Administration
Sources of Working Capital:				
Operations:				
Net income <loss>	\$ 16,330	\$ 347,702	\$ <62,351>	\$ 633,810
Items not requiring working capital:				
Depreciation	2,070	176,666	41,385	8,007
Working Capital Provided by Operations	18,400	524,368	<20,966> 9	641,817 -0-
Adjustments to retained earnings	-0-	-0-		
Total Sources of Working Capital	18,400	524,368	<20,957>	641,817
Uses of Working Capital:				
Acquisition of property, plant and equipment	8,400	70,406	50,577	86,747
Repayment of advance from General Fund	-0-	410,303	23,800	-0-
Payment of lease purchase agreement	-0-	-0-	1,750	-0-
Adjustments to retained earnings	-0-	-0-	-0-	<104,006>
Total Uses of Working Capital	18,400	480,709	76,127	<17,259>
Net Increase <Decrease> in Working Capital	\$ -0-	\$ 43,659	\$ <97,084>	\$ 659,076
Elements of Net Increase <Decrease>:				
Cash	\$ <23,943>	\$ <229,910>	\$ 71,404	\$ 615,674
Accounts receivable	<96,959>	<121,903>	<20,023>	43,403
Due from other funds	-0-	-0-	-0-	-0-
Inventory of supplies	-0-	<17,841>	<78,538>	<1>
Accounts payable	233,301	8,315	<70,846>	-0-
Accrued payroll	-0-	<5,396>	919	-0-
Due to other funds	<112,399>	410,394	-0-	-0-
Net Increase <Decrease> in Working Capital	\$ -0-	\$ 43,659	\$ <97,084>	\$ 659,076

FIDUCIARY FUNDS

Fiduciary funds (Trust and Agency Funds) are maintained to account for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds. Expendable Trust Funds, Nonexpendable Trust Funds, Pension Trust Funds, and Agency Funds are included in the fiduciary funds category. Depending on their nature, Trust Funds are classified for accounting measurement purposes like governmental and proprietary funds.

State of Nevada
Combining Balance Sheet
All Fiduciary Funds
June 30, 1980

Exhibit H-1
Page 1 of 10

	Expendable Trust Funds					
	Total All Fiduciary Funds	Reserve Statutory Contingency	Reno Mental Health Gift	Conservation Gift	Equal Rights Commission Gift	Welfare Gift
ASSETS						
Cash	\$ 56,995,723	\$ 330,226	\$ 991	\$ 577,125	\$ 1	\$ 701
Cash with fiscal agent	496	-0-	-0-	-0-	-0-	-0-
Investments (at cost)	747,168,225	-0-	-0-	-0-	-0-	-0-
Accounts receivable	8,601,574	-0-	-0-	-0-	-0-	-0-
Loans receivable	477,257	-0-	-0-	-0-	-0-	-0-
Interest receivable	11,157,553	-0-	-0-	-0-	-0-	-0-
Due from General Fund	5,569,867	-0-	-0-	18,869	-0-	-0-
Due from Special Revenue Fund	29,670	-0-	-0-	-0-	-0-	-0-
Due from Internal Service Fund	6,555	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	91,699,964	-0-	-0-	-0-	-0-	-0-
Due from federal government	4,540,814	-0-	-0-	-0-	-0-	-0-
Due from local government	140,272	-0-	-0-	-0-	-0-	-0-
Land	2,977	-0-	-0-	-0-	-0-	-0-
Total Assets	\$ 926,390,947	\$ 330,226	\$ 991	\$ 595,994	\$ 1	\$ 701
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ 1,484,480	\$ 67,652	\$ 100	\$ -0-	\$ -0-	\$ 118
Notes payable	608,748	-0-	-0-	-0-	-0-	-0-
Escheated estates	275,435	-0-	-0-	-0-	-0-	-0-
Benefits payable	7,858	-0-	-0-	-0-	-0-	-0-
Due to General Fund	23,543,805	-0-	-0-	-0-	-0-	-0-
Due to Special Revenue Fund	1,212,641	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	91,699,964	-0-	-0-	-0-	-0-	-0-
Due to federal government	140,351	-0-	-0-	-0-	-0-	-0-
Due to local government	21,161,024	-0-	-0-	-0-	-0-	-0-
Surety bonds	2,480,488	-0-	-0-	-0-	-0-	-0-
Deposits	1,150,341	-0-	-0-	-0-	-0-	-0-
Total Liabilities	143,765,135	67,652	100	-0-	-0-	118
Fund balances	782,625,812	262,574	891	595,994	1	583
Total Liabilities and Fund Balances	\$ 926,390,947	\$ 330,226	\$ 991	\$ 595,994	\$ 1	\$ 701

State of Nevada
Combining Balance Sheet
All Fiduciary Funds
June 30, 1980

Exhibit H-1
Page 2 of 10

Expendable Trust Funds						
	Grant/Gift For Blind	Escheated Estates	Insurance Unclaimed Trust	Board of Examiners Emergency	Indian Affairs Gift	Education Gift
ASSETS						
Cash	\$ 64,078	\$ 275,435	\$ 33,251	\$ 61,726	\$ 61	\$ 20,091
Cash with fiscal agent	-0-	-0-	-0-	-0-	-0-	-0-
Investments (at cost)	-0-	-0-	-0-	-0-	-0-	-0-
Accounts receivable	-0-	-0-	-0-	-0-	-0-	-0-
Loans receivable	-0-	-0-	-0-	-0-	-0-	-0-
Interest receivable	-0-	-0-	-0-	-0-	-0-	-0-
Due from General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due from local government	-0-	-0-	-0-	-0-	-0-	-0-
Land	-0-	-0-	-0-	-0-	-0-	-0-
Total Assets	\$ 64,078	\$ 275,435	\$ 33,251	\$ 61,726	\$ 61	\$ 20,091
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ -0-	\$ -0-	\$ 25,000	\$ -0-	\$ -0-	\$ 1,843
Notes payable	-0-	-0-	-0-	-0-	-0-	-0-
Escheated estates	-0-	275,435	-0-	-0-	-0-	-0-
Benefits payable	-0-	-0-	-0-	-0-	-0-	-0-
Due to General Fund	-0-	-0-	8,251	-0-	-0-	-0-
Due to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due to local government	-0-	-0-	-0-	-0-	-0-	-0-
Surety bonds	-0-	-0-	-0-	-0-	-0-	-0-
Deposits	-0-	-0-	-0-	-0-	-0-	-0-
Total Liabilities	-0-	275,435	33,251	-0-	-0-	1,843
Fund balances	64,078	-0-	-0-	61,726	61	18,248
Total Liabilities and Fund Balances	\$ 64,078	\$ 275,435	\$ 33,251	\$ 61,726	\$ 61	\$ 20,091

State of Nevada
Combining Balance Sheet
All Fiduciary Funds
June 30, 1980

Exhibit H-1
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	Expendable Trust Funds					
	Vocational Education Gift	Library Gift	Parks Gift	Hospital Gift	Rehabilitation Gift	No. Nevada Childrens Home Gift
ASSETS						
Cash	\$ 1,705	\$ 3,034	\$ 64,014	\$ 1,326	\$ 8,170	\$ 64,845
Cash with fiscal agent	-0-	-0-	-0-	-0-	-0-	-0-
Investments (at cost)	-0-	-0-	-0-	-0-	-0-	-0-
Accounts receivable	-0-	-0-	-0-	-0-	-0-	-0-
Loans receivable	-0-	-0-	-0-	-0-	-0-	-0-
Interest receivable	-0-	-0-	-0-	-0-	-0-	-0-
Due from General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due from local government	-0-	-0-	-0-	-0-	-0-	-0-
Land	-0-	-0-	-0-	-0-	-0-	-0-
Total Assets	\$ 1,705	\$ 3,034	\$ 64,014	\$ 1,326	\$ 8,170	\$ 64,845
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ -0-	\$ 3,034	\$ -0-	\$ -0-	\$ 1,556	\$ 6,299
Notes payable	-0-	-0-	-0-	-0-	-0-	-0-
Escheated estates	-0-	-0-	-0-	-0-	-0-	-0-
Benefits payable	-0-	-0-	-0-	-0-	-0-	-0-
Due to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due to local government	-0-	-0-	-0-	-0-	-0-	-0-
Surety bonds	-0-	-0-	-0-	-0-	-0-	-0-
Deposits	-0-	-0-	-0-	-0-	-0-	-0-
Total Liabilities	-0-	3,034	-0-	-0-	1,556	6,299
Fund balances	1,705	-0-	64,014	1,326	6,614	58,546
Total Liabilities and Fund Balances	\$ 1,705	\$ 3,034	\$ 64,014	\$ 1,326	\$ 8,170	\$ 64,845

State of Nevada
Combining Balance Sheet
All Fiduciary Funds
June 30, 1980

Exhibit H-1
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	Expendable Trust Funds					
	So. Nevada Childrens Home Gift	Girls Training Center Gift	Hancock Gift For Children	Youth Training Center Gift	Rural Rehabilitation Corp. Gift	Welfare Trust Account
ASSETS						
Cash	\$ 7,502	\$ 2,832	\$ 856	\$ 7,056	\$ 78,868	\$ 63,348
Cash with fiscal agent	-0-	-0-	-0-	-0-	-0-	-0-
Investments (at cost)	-0-	-0-	-0-	-0-	-0-	-0-
Accounts receivable	50	-0-	-0-	53	41,332	15,651
Loans receivable	-0-	-0-	-0-	-0-	-0-	-0-
Interest receivable	-0-	-0-	-0-	-0-	-0-	-0-
Due from General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due from local government	-0-	-0-	-0-	-0-	-0-	-0-
Land	-0-	-0-	-0-	-0-	-0-	-0-
Total Assets	\$ 7,552	\$ 2,832	\$ 856	\$ 7,109	\$ 120,200	\$ 78,999
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ 2,190	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ 24,947
Notes payable	-0-	-0-	-0-	-0-	-0-	-0-
Escheated estates	-0-	-0-	-0-	-0-	-0-	-0-
Benefits payable	-0-	-0-	-0-	-0-	-0-	-0-
Due to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due to local government	-0-	-0-	-0-	-0-	-0-	-0-
Surety bonds	-0-	-0-	-0-	-0-	-0-	-0-
Deposits	-0-	-0-	-0-	-0-	-0-	-0-
Total Liabilities	2,190	-0-	-0-	-0-	-0-	24,947
Fund balances	5,362	2,832	856	7,109	120,200	54,052
Total Liabilities and Fund Balances	\$ 7,552	\$ 2,832	\$ 856	\$ 7,109	\$ 120,200	\$ 78,999

State of Nevada
Combining Balance Sheet
All Fiduciary Funds
June 30, 1980

Exhibit H-1
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	Expendable Trust Funds					
	Public Assist. Spec. Soc. Sec.	Health Div. Special Silicosis	Revenue Sharing Trust	Mental Retardation Gift	Counties Trial Assistance	Labor Commissioner Bond Trust
ASSETS						
Cash	\$ 2,504	\$ 170,471	\$ -0-	\$ 10,070	\$ 14,579	\$ 1,000
Cash with fiscal agent	-0-	-0-	-0-	-0-	-0-	-0-
Investments (at cost)	-0-	-0-	-0-	-0-	-0-	-0-
Accounts receivable	-0-	-0-	-0-	-0-	-0-	-0-
Loans receivable	-0-	-0-	-0-	-0-	-0-	-0-
Interest receivable	-0-	-0-	-0-	-0-	-0-	-0-
Due from General Fund	-0-	-0-	52,127	-0-	-0-	-0-
Due from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due from local government	-0-	-0-	-0-	-0-	-0-	-0-
Land	-0-	-0-	-0-	-0-	-0-	-0-
Total Assets	\$ 2,504	\$ 170,471	\$ 52,127	\$ 10,070	\$ 14,579	\$ 1,000
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ 2,504	\$ -0-	\$ -0-	\$ 742	\$ -0-	\$ -0-
Notes payable	-0-	-0-	-0-	-0-	-0-	-0-
Escheated estates	-0-	-0-	-0-	-0-	-0-	-0-
Benefits payable	-0-	-0-	-0-	-0-	-0-	-0-
Due to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due to local government	-0-	-0-	-0-	-0-	-0-	-0-
Surety bonds	-0-	-0-	-0-	-0-	-0-	1,000
Deposits	-0-	-0-	-0-	-0-	-0-	-0-
Total Liabilities	2,504	-0-	-0-	742	-0-	1,000
Fund balances	-0-	170,471	52,127	9,328	14,579	-0-
Total Liabilities and Fund Balances	\$ 2,504	\$ 170,471	\$ 52,127	\$ 10,070	\$ 14,579	\$ 1,000

State of Nevada
Combining Balance Sheet
All Fiduciary Funds
June 30, 1980

Exhibit H-1
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	Expendable Trust Funds	Nonexpendable Trust Funds				
	Prisoners' Property	Children's Home-H Woods Christmas	WICHE Loan Program	Parolee Loans	Prisoners' Work Release Loans	Permanent School
ASSETS						
Cash	\$ 40,000	\$ -0-	\$ 648,222	\$ 269	\$ 2,500	\$ 11,432,385
Cash with fiscal agent	-0-	496	-0-	-0-	-0-	-0-
Investments (at cost)	-0-	33,781	-0-	-0-	-0-	3,700,863
Accounts receivable	-0-	-0-	-0-	-0-	-0-	5,987
Loans receivable	-0-	-0-	475,519	1,738	-0-	-0-
Interest receivable	-0-	-0-	-0-	-0-	-0-	-0-
Due from General Fund	-0-	-0-	-0-	1,931	-0-	-0-
Due from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	137,306
Due from federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due from local government	-0-	-0-	-0-	-0-	-0-	-0-
Land	-0-	-0-	-0-	-0-	-0-	2,977
Total Assets	\$ 40,000	\$ 34,277	\$ 1,123,741	\$ 3,938	\$ 2,500	\$ 15,279,518
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Notes payable	-0-	-0-	-0-	-0-	-0-	-0-
Escheated estates	-0-	-0-	-0-	-0-	-0-	-0-
Benefits payable	-0-	-0-	-0-	-0-	-0-	-0-
Due to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due to local government	-0-	-0-	-0-	-0-	-0-	-0-
Surety bonds	-0-	-0-	-0-	-0-	-0-	-0-
Deposits	40,000	-0-	-0-	-0-	-0-	-0-
Total Liabilities	40,000	-0-	-0-	-0-	-0-	-0-
Fund balances	-0-	34,277	1,123,741	3,938	2,500	15,279,518
Total Liabilities and Fund Balances	\$ 40,000	\$ 34,277	\$ 1,123,741	\$ 3,938	\$ 2,500	\$ 15,279,518

State of Nevada
Combining Balance Sheet
All Fiduciary Funds
June 30, 1980

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	Nonexpendable Trust Funds	Pension Trust Funds				Agency Funds
	Post Retirement Trust	Legislators' Retirement	Silicosis/ Disabled Pension	Police/ Firemen's Retirement	Public Employees' Retirement	Soc. Sec. Fed. Titles Health
ASSETS						
Cash	\$ -0-	\$ 34,170	\$ 4,554,323	\$ -0-	\$ 39,276	\$ 178,252
Cash with fiscal agent	-0-	-0-	-0-	-0-	-0-	-0-
Investments (at cost)	20,770,375	989,884	-0-	-0-	721,673,322	-0-
Accounts receivable	-0-	-0-	-0-	-0-	7,671,254	-0-
Loans receivable	-0-	-0-	-0-	-0-	-0-	-0-
Interest receivable	363,956	25,945	-0-	-0-	10,767,652	-0-
Due from General Fund	-0-	834	149,621	-0-	-0-	-0-
Due from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	-0-	-0-	91,540,989	21,669	-0-
Due from federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due from local government	-0-	-0-	-0-	-0-	-0-	-0-
Land	-0-	-0-	-0-	-0-	-0-	-0-
Total Assets	\$ 21,134,331	\$ 1,050,833	\$ 4,703,944	\$ 91,540,989	\$ 740,173,173	\$ 178,252
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ 705,104	\$ -0-
Notes payable	-0-	-0-	-0-	-0-	608,748	-0-
Escheated estates	-0-	-0-	-0-	-0-	-0-	-0-
Benefits payable	-0-	-0-	-0-	-0-	7,858	-0-
Due to General Fund	-0-	-0-	-0-	-0-	-0-	178,252
Due to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	21,669	-0-	-0-	-0-	91,540,989	-0-
Due to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due to local government	-0-	-0-	-0-	-0-	-0-	-0-
Surety bonds	-0-	-0-	-0-	-0-	-0-	-0-
Deposits	-0-	-0-	-0-	-0-	1,110,341	-0-
Total Liabilities	21,669	-0-	-0-	-0-	93,973,040	178,252
Fund balances	21,112,662	1,050,833	4,703,944	91,540,989	646,200,133	-0-
Total Liabilities and Fund Balances	\$ 21,134,331	\$ 1,050,833	\$ 4,703,944	\$ 91,540,989	\$ 740,173,173	\$ 178,252

State of Nevada
Combining Balance Sheet
All Fiduciary Funds
June 30, 1980

Exhibit H-1
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	Agency Funds					
	Federal Funds Receiving	Distributive School	Inter- Governmental	Sales Tax Bond	Motor Vehicle	Probation Restitution
ASSETS						
Cash	\$ 646,967	\$ 25,300,541	\$ 1,335,671	\$ 1,930,697	\$ 3,546,989	\$ 111,924
Cash with fiscal agent	-0-	-0-	-0-	-0-	-0-	-0-
Investments (at cost)	-0-	-0-	-0-	-0-	-0-	-0-
Accounts receivable	-0-	89,254	217,341	-0-	560,652	-0-
Loans receivable	-0-	-0-	-0-	-0-	-0-	-0-
Interest receivable	-0-	-0-	-0-	-0-	-0-	-0-
Due from General Fund	-0-	372,931	4,973,554	-0-	-0-	-0-
Due from Special Revenue Fund	-0-	-0-	29,670	-0-	-0-	-0-
Due from Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from federal government	4,540,814	-0-	-0-	-0-	-0-	-0-
Due from local government	-0-	81,120	59,152	-0-	-0-	-0-
Land	-0-	-0-	-0-	-0-	-0-	-0-
Total Assets	\$ 5,187,781	\$ 25,843,846	\$ 6,615,388	\$ 1,930,697	\$ 4,107,641	\$ 111,924
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ -0-	\$ 287,604	\$ 44,810	\$ 4,918	\$ 17,764	\$ 111,924
Notes payable	-0-	-0-	-0-	-0-	-0-	-0-
Escheated estates	-0-	-0-	-0-	-0-	-0-	-0-
Benefits payable	-0-	-0-	-0-	-0-	-0-	-0-
Due to General Fund	5,169,561	17,932,000	190,778	-0-	61,984	-0-
Due to Special Revenue Fund	-0-	-0-	-0-	-0-	1,212,616	-0-
Due to Fiduciary Fund	-0-	137,306	-0-	-0-	-0-	-0-
Due to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due to local government	18,220	7,486,936	6,379,800	-0-	2,276,068	-0-
Surety bonds	-0-	-0-	-0-	1,925,779	539,209	-0-
Deposits	-0-	-0-	-0-	-0-	-0-	-0-
Total Liabilities	5,187,781	25,843,846	6,615,388	1,930,697	4,107,641	111,924
Fund balances	-0-	-0-	-0-	-0-	-0-	-0-
Total Liabilities and Fund Balances	\$ 5,187,781	\$ 25,843,846	\$ 6,615,388	\$ 1,930,697	\$ 4,107,641	\$ 111,924

State of Nevada
Combining Balance Sheet
All Fiduciary Funds
June 30, 1980

Exhibit H-1
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Agency Funds

	Gaming Tax Surety Bond	O.A.S.I. Revolving	Timberland Perform. Bond	Local Gov't. Pooled Invest.	Payroll Revolving	Unclaimed Warrants
ASSETS						
Cash	\$ 12,500	\$ 140,351	\$ 2,350	\$ 5,000,000	\$ 24,793	\$ 146,996
Cash with fiscal agent	-0-	-0-	-0-	-0-	-0-	-0-
Investments (at cost)	-0-	-0-	-0-	-0-	-0-	-0-
Accounts receivable	-0-	-0-	-0-	-0-	-0-	-0-
Loans receivable	-0-	-0-	-0-	-0-	-0-	-0-
Interest receivable	-0-	-0-	-0-	-0-	-0-	-0-
Due from General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	-0-	-0-	-0-	6,555	-0-
Due from federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due from local government	-0-	-0-	-0-	-0-	-0-	-0-
Land	-0-	-0-	-0-	-0-	-0-	-0-
Total Assets	\$ 12,500	\$ 140,351	\$ 2,350	\$ 5,000,000	\$ 31,348	\$ 146,996
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ -0-	\$ -0-	\$ 350	\$ -0-	\$ 28,344	\$ 146,996
Notes payable	-0-	-0-	-0-	-0-	-0-	-0-
Escheated estates	-0-	-0-	-0-	-0-	-0-	-0-
Benefits payable	-0-	-0-	-0-	-0-	-0-	-0-
Due to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Special Revenue Fund	-0-	-0-	-0-	-0-	2,979	-0-
Due to Fiduciary Fund	-0-	-0-	-0-	-0-	25	-0-
Due to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due to local government	-0-	140,351	-0-	-0-	-0-	-0-
Surety bonds	-0-	-0-	-0-	5,000,000	-0-	-0-
Deposits	12,500	-0-	2,000	-0-	-0-	-0-
	-0-	-0-	-0-	-0-	-0-	-0-
Total Liabilities	12,500	140,351	2,350	5,000,000	31,348	146,996
Fund balances	-0-	-0-	-0-	-0-	-0-	-0-
Total Liabilities and Fund Balances	\$ 12,500	\$ 140,351	\$ 2,350	\$ 5,000,000	\$ 31,348	\$ 146,996

State of Nevada
Combining Balance Sheet
All Fiduciary Funds
June 30, 1980

Exhibit H-1
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Agency Funds

Beef
Promotion

ASSETS

Cash	\$ 681
Cash with fiscal agent	-0-
Investments (at cost)	-0-
Accounts receivable	-0-
Loans receivable	-0-
Interest receivable	-0-
Due from General Fund	-0-
Due from Special Revenue Fund	-0-
Due from Internal Service Fund	-0-
Due from Fiduciary Fund	-0-
Due from federal government	-0-
Due from local government	-0-
Land	-0-

Total Assets

\$ 681

LIABILITIES AND FUND BALANCES

Liabilities:

Accounts payable	\$ 681
Notes payable	-0-
Escheated estates	-0-
Benefits payable	-0-
Due to General Fund	-0-
Due to Special Revenue Fund	-0-
Due to Fiduciary Fund	-0-
Due to federal government	-0-
Due to local government	-0-
Surety bonds	-0-
Deposits	-0-

Total Liabilities

681

Fund balances

-0-

Total Liabilities and Fund Balances

\$ 681

State of Nevada
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
All Expendable Trust Funds
For the Fiscal Year Ended June 30, 1980

Exhibit H-2
Page 1 of 6

	Total All Funds	Reserve Statutory Contingency	Reno Mental Health Gift	Conservation Gift	Equal Rights Commission Gift	Welfare Gift
Revenues:						
Federal intergovernmental	\$ 5,734,971	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Interest earnings	362,568	-0-	-0-	78,606	-0-	-0-
Other - Refunds, reimbursement	1,456	-0-	-0-	-0-	-0-	-0-
Other - Donations	620,521	-0-	754	-0-	-0-	150
Other	12,273	-0-	-0-	-0-	-0-	-0-
Total Revenues	6,731,789	-0-	754	78,606	-0-	150
Expenditures:						
General government	357,595	342,415	-0-	-0-	-0-	-0-
Rehabilitation	9,539	-0-	-0-	-0-	-0-	-0-
Youth services, old age assistance	27,348	-0-	-0-	-0-	-0-	-0-
Health	20,210	-0-	-0-	-0-	-0-	-0-
Mental health, retardation	3,089	-0-	894	-0-	-0-	-0-
Welfare	289,630	-0-	-0-	-0-	-0-	1,373
Education	270,121	-0-	-0-	-0-	-0-	-0-
Total Expenditures	977,532	342,415	894	-0-	-0-	1,373
Excess of Revenues over <under> Expenditures	5,754,257	<342,415>	<140>	78,606	-0-	<1,223>
Other Financing Sources <Uses>:						
Reversion to General Fund	<8,251>	-0-	-0-	-0-	-0-	-0-
Transfers to Fiduciary Fund	<5,989,408>	-0-	-0-	-0-	-0-	-0-
Total Other Financing Sources <Uses>	<5,997,659>	-0-	-0-	-0-	-0-	-0-
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	<243,402>	<342,415>	<140>	78,606	-0-	<1,223>
Adjusted Fund Balances - July 1	1,816,679	604,989	1,031	517,388	1	1,806
Fund Balances - June 30	\$ 1,573,277	\$ 262,574	\$ 891	\$ 595,994	\$ 1	\$ 583

State of Nevada
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
All Expendable Trust Funds
For the Fiscal Year Ended June 30, 1980

Exhibit H-2
Page 2 of 6

	Grant/Gift For Blind	Escheated Estates	Insurance Unclaimed Trust	Board of Examiners Emergency	Indian Affairs Gift	Education Gift
Revenues:						
Federal intergovernmental	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Interest earnings	-0-	-0-	-0-	-0-	-0-	-0-
Other - Refunds, reimbursement	-0-	-0-	-0-	-0-	-0-	1,456
Other - Donations	5,236	-0-	-0-	-0-	-0-	268,066
Other	-0-	-0-	12,273	-0-	-0-	-0-
Total Revenues	5,236	-0-	12,273	-0-	-0-	269,522
Expenditures:						
General government	-0-	-0-	-0-	15,180	-0-	-0-
Rehabilitation	1,202	-0-	-0-	-0-	-0-	-0-
Youth services, old age assistance	-0-	-0-	-0-	-0-	-0-	-0-
Health	-0-	-0-	-0-	-0-	-0-	-0-
Mental health, retardation	-0-	-0-	-0-	-0-	-0-	-0-
Welfare	-0-	-0-	-0-	-0-	-0-	-0-
Education	-0-	-0-	-0-	-0-	-0-	264,317
Total Expenditures	1,202	-0-	-0-	15,180	-0-	264,317
Excess of Revenues over <under> Expenditures	4,034	-0-	12,273	<15,180>	-0-	5,205
Other Financing Sources <Uses>:						
Reversion to General Fund	-0-	-0-	<8,251>	-0-	-0-	-0-
Transfers to Fiduciary Fund	-0-	-0-	<25,000>	-0-	-0-	-0-
Total Other Financing Sources <Uses>	-0-	-0-	<33,251>	-0-	-0-	-0-
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	4,034	-0-	<20,978>	<15,180>	-0-	5,205
Adjusted Fund Balances - July 1	60,044	-0-	20,978	76,906	61	13,043
Fund Balances - June 30	\$ 64,078	\$ -0-	\$ -0-	\$ 61,726	\$ 61	\$ 18,248

State of Nevada
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
All Expendable Trust Funds
For the Fiscal Year Ended June 30, 1980

Exhibit H-2
Page 3 of 6

	Vocational Education Gift	Library Gift	Parks Gift	Hospital Gift	Rehabilitation Gift	No. Nevada Childrens Home Gift
Revenues:						
Federal intergovernmental	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Interest earnings	-0-	-0-	1,600	-0-	-0-	-0-
Other - Refunds, reimbursement	-0-	-0-	-0-	-0-	-0-	-0-
Other - Donations	700	5,000	1,098	437	7,975	26,570
Other	-0-	-0-	-0-	-0-	-0-	-0-
Total Revenues	700	5,000	2,698	437	7,975	26,570
Expenditures:						
General government	-0-	-0-	-0-	-0-	-0-	-0-
Rehabilitation	-0-	-0-	-0-	-0-	8,337	-0-
Youth services, old age assistance	-0-	-0-	-0-	-0-	-0-	10,373
Health	-0-	-0-	-0-	-0-	-0-	-0-
Mental health, retardation	-0-	-0-	-0-	-0-	-0-	-0-
Welfare	-0-	-0-	-0-	-0-	-0-	-0-
Education	800	5,004	-0-	-0-	-0-	-0-
Total Expenditures	800	5,004	-0-	-0-	8,337	10,373
Excess of Revenues over <under> Expenditures	<100>	<4>	2,698	437	<362>	16,197
Other Financing Sources <Uses>:						
Reversion to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Total Other Financing Sources <Uses>	-0-	-0-	-0-	-0-	-0-	-0-
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	<100>	<4>	2,698	437	<362>	16,197
Adjusted Fund Balances - July 1	1,805	4	61,316	889	6,976	42,349
Fund Balances - June 30	\$ 1,705	\$ -0-	\$ 64,014	\$ 1,326	\$ 6,614	\$ 58,546

State of Nevada
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
All Expendable Trust Funds
For the Fiscal Year Ended June 30, 1980

Exhibit H-2
Page 4 of 6

	So. Nevada Childrens Home Gift	Girls Training Center Gift	Hancock Gift For Children	Youth Training Center Gift	Rural Rehabilitation Corp. Gift	Welfare Trust Account
Revenues:						
Federal intergovernmental	\$ -0-	\$ -0-	\$ 798	\$ -0-	\$ -0-	\$ -0-
Interest earnings	-0-	-0-	-0-	-0-	-0-	-0-
Other - Refunds, reimbursement	-0-	-0-	-0-	-0-	-0-	-0-
Other - Donations	9,901	6,064	-0-	576	-0-	252,545
Other	-0-	-0-	-0-	-0-	-0-	-0-
Total Revenues	9,901	6,064	798	576	-0-	252,545
Expenditures:						
General government	-0-	-0-	-0-	-0-	-0-	-0-
Rehabilitation	-0-	-0-	-0-	-0-	-0-	-0-
Youth services, old age assistance	9,454	6,634	-0-	887	-0-	-0-
Health	-0-	-0-	-0-	-0-	-0-	-0-
Mental health, retardation	-0-	-0-	-0-	-0-	-0-	-0-
Welfare	-0-	-0-	1,064	-0-	-0-	255,396
Education	-0-	-0-	-0-	-0-	-0-	-0-
Total Expenditures	9,454	6,634	1,064	887	-0-	255,396
Excess of Revenues over <under> Expenditures	447	<570>	<266>	<311>	-0-	<2,851>
Other Financing Sources <Uses>:						
Reversion to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Total Other Financing Sources <Uses>	-0-	-0-	-0-	-0-	-0-	-0-
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	447	<570>	<266>	<311>	-0-	<2,851>
Adjusted Fund Balances - July 1	4,915	3,402	1,122	7,420	120,200	56,903
Fund Balances - June 30	\$ 5,362	\$ 2,832	\$ 856	\$ 7,109	\$ 120,200	\$ 54,052

State of Nevada
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
All Expendable Trust Funds
For the Fiscal Year Ended June 30, 1980

Exhibit H-2
Page 5 of 6

	Public Assist. Spec. Soc. Sec.	Health Div. Special Silicosis	Revenue Sharing Trust	Mental Retardation Gift	Counties Trial Assistance	Labor Commissioner Bond Trust
Revenues:						
Federal intergovernmental	\$ -0-	\$ -0-	\$ 5,734,173	\$ -0-	\$ -0-	\$ -0-
Interest earnings	-0-	-0-	282,362	-0-	-0-	-0-
Other - Refunds, reimbursement	-0-	-0-	-0-	-0-	-0-	-0-
Other - Donations	31,797	-0-	-0-	3,652	-0-	-0-
Other	-0-	-0-	-0-	-0-	-0-	-0-
Total Revenues	31,797	-0-	6,016,535	3,652	-0-	-0-
Expenditures:						
General government	-0-	-0-	-0-	-0-	-0-	-0-
Rehabilitation	-0-	-0-	-0-	-0-	-0-	-0-
Youth services, old age assistance	-0-	-0-	-0-	-0-	-0-	-0-
Health	-0-	20,210	-0-	-0-	-0-	-0-
Mental health, retardation	-0-	-0-	-0-	2,195	-0-	-0-
Welfare	31,797	-0-	-0-	-0-	-0-	-0-
Education	-0-	-0-	-0-	-0-	-0-	-0-
Total Expenditures	31,797	20,210	-0-	2,195	-0-	-0-
Excess of Revenues over <under> Expenditures	-0-	<20,210>	6,016,535	1,457	-0-	-0-
Other Financing Sources <Uses>:						
Reversion to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Transfers to Fiduciary Fund	-0-	-0-	<5,964,408>	-0-	-0-	-0-
Total Other Financing Sources <Uses>	-0-	-0-	<5,964,408>	-0-	-0-	-0-
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	-0-	<20,210>	52,127	1,457	-0-	-0-
Adjusted Fund Balances - July 1	-0-	190,681	-0-	7,871	14,579	-0-
Fund Balances - June 30	\$ -0-	\$ 170,471	\$ 52,127	\$ 9,328	\$ 14,579	\$ -0-

State of Nevada
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
All Expendable Trust Funds
For the Fiscal Year Ended June 30, 1980

Exhibit H-2
Page 6 of 6

	<u>Prisoners'</u> <u>Property</u>
Revenues:	
Federal intergovernmental	\$ -0-
Interest earnings	-0-
Other - Refunds, reimbursement	-0-
Other - Donations	-0-
Other	-0-
Total Revenues	-0-
Expenditures:	
General government	-0-
Rehabilitation	-0-
Youth services, old age assistance	-0-
Health	-0-
Mental health, retardation	-0-
Welfare	-0-
Education	-0-
Total Expenditures	-0-
Excess of Revenues over <under> Expenditures	-0-
Other Financing Sources <Uses>:	
Reversion to General Fund	-0-
Transfers to Fiduciary Fund	-0-
Total Other Financing Sources <Uses>	-0-
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	-0-
Adjusted Fund Balances - July 1	-0-
Fund Balances - June 30	\$ -0-

State of Nevada
Combining Statement of Revenues, Expenses and Changes in Fund Balances
All Nonexpendable Trust Funds
For the Fiscal Year Ended June 30, 1980

Exhibit H-3
Page 1 of 2

	Total All Funds	Children's Home-H Woods Christmas	WICHE Loan Program	Parolee Loans	Prisoners' Work Release Loan	Permanent School
Operating Revenues:						
Interest earnings	\$ 2,111,911	\$ 2,690	\$ 872	\$ -0-	\$ -0-	\$ 356
Other - Fines	1,090,333	-0-	-0-	-0-	-0-	1,090,333
Other - Escheats	67,636	-0-	-0-	-0-	-0-	67,636
Other - Fees	301,836	-0-	-0-	-0-	-0-	301,836
Other	44	-0-	-0-	-0-	-0-	44
Total Operating Revenues	3,571,760	2,690	872	-0-	-0-	1,460,205
Operating Expenses:						
Benefit payments	986,484	-0-	-0-	-0-	-0-	-0-
Interest expense	8,847	-0-	-0-	-0-	-0-	-0-
Other	1,756	1,756	-0-	-0-	-0-	-0-
Total Operating Expenses	997,087	1,756	-0-	-0-	-0-	-0-
Operating Income <Loss>	2,574,673	934	872	-0-	-0-	1,460,205
Nonoperating Revenues:						
General Fund appropriations	20,000,000	-0-	-0-	-0-	-0-	-0-
Net Income <Loss>	22,574,673	934	872	-0-	-0-	1,460,205
Adjusted Fund Balances - July 1	14,981,963	33,343	1,122,869	3,938	2,500	13,819,313
Fund Balances - June 30	\$ 37,556,636	\$ 34,277	\$ 1,123,741	\$ 3,938	\$ 2,500	\$ 15,279,518

State of Nevada
Combining Statement of Revenues, Expenses and Changes in Fund Balances
All Nonexpendable Trust Funds
For the Fiscal Year Ended June 30, 1980

Exhibit H-3
Page 2 of 2

	Post Retirement Trust
Operating Revenues:	
Interest earnings	\$ 2,107,993
Other - Fines	-0-
Other - Escheats	-0-
Other - Fees	-0-
Other	-0-
Total Operating Revenues	<u>2,107,993</u>
Operating Expenses:	
Benefit payments	986,484
Interest expense	8,847
Other	-0-
Total Operating Expenses	<u>995,331</u>
Operating Income <Loss>	<u>1,112,662</u>
Nonoperating Revenues:	
General Fund appropriations	20,000,000
Net Income <Loss>	<u>21,112,662</u>
Adjusted Fund Balances - July 1	<u>-0-</u>
Fund Balances - June 30	<u>\$ 21,112,662</u>

State of Nevada
Combining Statement of Revenues, Expenses and Changes in Fund Balances
All Pension Trust Funds
For the Fiscal Year Ended June 30, 1980

Exhibit H-4
Page 1 of 1

	Total All Funds	Legislators' Retirement	Silicosis/ Disabled Pension	Police/ Firemen's Retirement	Public Employees' Retirement
Operating Revenues:					
Interest earnings	\$ 68,427,974	\$ 96,521	\$ 578,564	\$ 22,614	\$ 67,730,275
Other - Contributions	91,225,821	-0-	-0-	12,131,908	79,093,913
Other	189,380	10,000	-0-	-0-	179,380
Total Operating Revenues	159,843,175	106,521	578,564	12,154,522	147,003,568
Operating Expenses:					
Benefit payments	29,812,717	85,452	383,531	3,195,033	26,148,701
Interest expense	1,788	-0-	-0-	1,788	-0-
Investment expense	1,968,682	-0-	-0-	-0-	1,968,682
Refunds	8,438,146	1,200	-0-	943,500	7,493,446
Administration expense	774,722	6,500	-0-	195,969	572,253
Other	21,330	-0-	-0-	-0-	21,330
Total Operating Expenses	41,017,385	93,152	383,531	4,336,290	36,204,412
Operating Income <Loss>	118,825,790	13,369	195,033	7,818,232	110,799,156
Nonoperating Revenues:					
General Fund appropriations	1,528,475	-0-	1,528,475	-0-	-0-
Net Income <Loss>	120,354,265	13,369	1,723,508	7,818,232	110,799,156
Adjusted Fund Balances - July 1	623,141,634	1,037,464	2,980,436	83,722,757	535,400,977
Fund Balances - June 30	\$ 743,495,899	\$ 1,050,833	\$ 4,703,944	\$ 91,540,989	\$ 646,200,133

State of Nevada
Combining Statement of Changes in Financial Position
All Nonexpendable Trust Funds
For the Fiscal Year Ended June 30, 1980

Exhibit H-5
Page 1 of 2

	Total All Funds	Children's Home-H Woods Christmas	WICHE Loan Program	Parolee Loans	Prisoners' Work Release Loan	Permanent School
Sources of Working Capital:						
Operations:						
Net Income	\$ 2,574,672	\$ 934	\$ 872	\$ -0-	\$ -0-	\$ 1,460,205
General Fund appropriation	20,000,000	-0-	-0-	-0-	-0-	-0-
Total Sources of Working Capital	22,574,672	934	872	-0-	-0-	1,460,205
Uses of Working Capital:						
Overpayment of court fines	101	-0-	-0-	-0-	-0-	101
Other	1,420	-0-	-0-	1,420	-0-	-0-
Total Uses of Working Capital	1,521	-0-	-0-	1,420	-0-	101
Net Increase <Decrease> in Working Capital	\$ 22,573,151	\$ 934	\$ 872	\$ <1,420>	\$ -0-	\$ 1,460,104
 Elements of Net Increase <Decrease>:						
Cash	\$ 1,647,978	\$ <1,847>	\$ <256,423>	\$ <1,037>	\$ -0-	\$ 1,907,285
Accounts receivable	620,686	-0-	257,295	<383>	-0-	<181>
Investments	20,324,238	2,781	-0-	-0-	-0-	<448,918>
Due from other funds	1,918	-0-	-0-	-0-	-0-	1,918
Due to other funds	<21,669>	-0-	-0-	-0-	-0-	-0-
Net Increase <Decrease> in Working Capital	\$ 22,573,151	\$ 934	\$ 872	\$ <1,420>	\$ -0-	\$ 1,460,104

State of Nevada
Combining Statement of Changes in Financial Position
All Nonexpendable Trust Funds
For the Fiscal Year Ended June 30, 1980

Exhibit H-5
Page 2 of 2

	Post Retirement Trust
Sources of Working Capital:	
Operations:	
Net Income	\$ 1,112,661
General Fund appropriation	20,000,000
Total Sources of Working Capital	21,112,661
Uses of Working Capital:	
Overpayment of court fines	-0-
Total Uses of Working Capital	-0-
Net Increase <Decrease> in Working Capital	\$ 21,112,661
Elements of Net Increase <Decrease>:	
Cash	\$ -0-
Accounts receivable	363,955
Investments	20,770,375
Due from other funds	-0-
Due to other funds	<21,669>
Net Increase <Decrease> in Working Capital	\$ 21,112,661

State of Nevada
Combining Statement of Changes in Financial Position
All Pension Trust Funds
For the Fiscal Year Ended June 30, 1980

Exhibit H-6
Page 1 of 1

	Total All Funds	Legislators' Retirement	Police/ Firemen's Retirement	Public Employees' Retirement	Silicosis/ Disabled Pension
Sources of Working Capital:					
Operations:					
Net Income	\$ 118,825,793	\$ 13,370	\$ 7,818,233	\$ 110,799,156	\$ 195,034
Items not requiring <providing> working capital:					
Loss on sale of investments	456,311	-0-	-0-	456,311	-0-
Gain on sale of investments	<8,193,959>	-0-	-0-	<8,193,959>	-0-
Working Capital Provided by Operations	111,088,145	13,370	7,818,233	103,061,508	195,034
Proceeds from sale of investments	181,787,856	-0-	-0-	181,787,856	-0-
Proceeds from sale of land	8,612,067	-0-	-0-	8,612,067	-0-
Other	9,503,230	-0-	7,974,755	-0-	1,528,475
Total Sources of Working Capital	310,991,298	13,370	15,792,988	293,461,431	1,723,509
Uses of Working Capital:					
Bonds transferred for collateral	300,000	-0-	-0-	300,000	-0-
Outlay for bond investments	159,591,516	-0-	-0-	159,591,516	-0-
Outlay for secured loans	29,643,125	-0-	-0-	29,643,125	-0-
Outlay to purchase real property	7,030,455	-0-	-0-	7,030,455	-0-
Reduction of reserves (net)	40,032,588	-0-	-0-	40,032,588	-0-
Total Uses of Working Capital	236,597,684	-0-	-0-	236,597,684	-0-
Net Increase <Decrease> in Working Capital	\$ 74,393,614	\$ 13,370	\$ 15,792,988	\$ 56,863,747	\$ 1,723,509
Elements of Net Increase <Decrease>:					
Cash	\$ 761,345	\$ <52,128>	\$ -0-	\$ <782,333>	\$ 1,595,806
Accounts receivable	18,734,391	284	15,792,988	2,836,272	104,847
Investments	70,428,013	65,214	-0-	70,362,799	-0-
Accounts payable	241,165	-0-	-0-	218,309	22,856
Due to other funds	<15,771,300>	-0-	-0-	<15,771,300>	-0-
Net Increase <Decrease> in Working Capital	\$ 74,393,614	\$ 13,370	\$ 15,792,988	\$ 56,863,747	\$ 1,723,509

State of Nevada
Combining Statement of Changes in Assets and Liabilities
All Agency Funds
For the Fiscal Year Ended June 30, 1980

Exhibit M-7
Page 1 of 5

	Balance July 1, 1979	Additions	Deductions	Balance June 30, 1980
<u>Soc. Sec. Federal Titles Health</u>				
<u>ASSETS</u>				
Cash	\$ 573,579	\$ 144,736	\$ 540,063	\$ 178,252
<u>LIABILITIES</u>				
Due to other funds	\$ 573,579	\$ -0-	\$ 573,579	\$ -0-
Due to General Fund	-0-	178,252	-0-	178,252
Total Liabilities	\$ 573,579	\$ 178,252	\$ 573,579	\$ 178,252
<u>Federal Funds Receiving</u>				
<u>ASSETS</u>				
Cash	\$ 3,653,694	\$ 29,104,991	\$ 32,111,718	\$ 646,967
Due from other governmental units	820,290	-0-	820,290	-0-
Due from federal government	-0-	4,540,814	-0-	4,540,814
Total Assets	\$ 4,473,984	\$ 33,645,805	\$ 32,932,008	\$ 5,187,781
<u>LIABILITIES</u>				
Due to other funds	\$ 4,473,984	\$ -0-	\$ 4,473,984	\$ -0-
Due to local government	-0-	18,220	-0-	18,220
Due to General Fund	-0-	5,169,561	-0-	5,169,561
Total Liabilities	\$ 4,473,984	\$ 5,187,781	\$ 4,473,984	\$ 5,187,781
<u>Distributive School</u>				
<u>ASSETS</u>				
Cash	\$ 30,363,150	\$ 181,638,876	\$ 186,701,485	\$ 25,300,541
Accounts receivable	-0-	89,254	-0-	89,254
Due from other funds	142,209	-0-	142,209	-0-
Due from other governmental units	58,608	-0-	58,608	-0-
Due from local governments	-0-	81,120	-0-	81,120
Due from General Fund	-0-	372,931	-0-	372,931
Total Assets	\$ 30,563,967	\$ 182,182,181	\$ 186,902,302	\$ 25,843,846
<u>LIABILITIES</u>				
Accounts payable	\$ 27,007	\$ 287,605	\$ 27,007	\$ 287,605
Due to other funds	29,646,318	-0-	29,646,318	-0-
Due to other governmental units	890,642	-0-	890,642	-0-
Due to local government	-0-	161,689,881	154,202,944	7,486,937
Due to General Fund	-0-	17,931,999	-0-	17,931,999
Due to Fiduciary Fund	-0-	137,305	-0-	137,305
Total Liabilities	\$ 30,563,967	\$ 180,046,790	\$ 184,766,911	\$ 25,843,846

State of Nevada
Combining Statement of Changes in Assets and Liabilities
All Agency Funds
For the Fiscal Year Ended June 30, 1980

Exhibit H-7
Page 2 of 5

	Balance July 1, 1979	Additions	Deductions	Balance June 30, 1980
<u>Intergovernmental</u>				
<u>ASSETS</u>				
Cash	\$ 1,868,416	\$ 105,396,827	\$ 105,929,571	\$ 1,335,672
Accounts receivable	-0-	218,441	1,100	217,341
Due from other funds	5,903,635	-0-	5,903,635	-0-
Due from federal government	-0-	697,172	697,172	-0-
Due from local government	-0-	712,102	652,950	59,152
Due from General Fund	-0-	102,860,805	97,887,253	4,973,552
Due from Special Revenue Fund	-0-	222,630	192,961	29,669
Total Assets	\$ 7,772,051	\$ 210,107,977	\$ 211,264,642	\$ 6,615,386
<u>LIABILITIES</u>				
Accounts payable	\$ 36,298	\$ 44,812	\$ 36,298	\$ 44,812
Due to other funds	465,471	-0-	465,471	-0-
Due to other governmental units	7,270,282	-0-	7,270,282	-0-
Due to local government	-0-	104,925,991	98,546,194	6,379,797
Due to General Fund	-0-	190,777	-0-	190,777
Total Liabilities	\$ 7,772,051	\$ 105,161,580	\$ 106,318,245	\$ 6,615,386
<u>Sale Tax Bond</u>				
<u>ASSETS</u>				
Cash	\$ 1,798,262	\$ 1,183,314	\$ 1,050,878	\$ 1,930,698
<u>LIABILITIES</u>				
Accounts payable	\$ 3,073	\$ 4,918	\$ 3,073	\$ 4,918
Surety bonds	1,795,189	591,090	460,499	1,925,780
Total Liabilities	\$ 1,798,262	\$ 596,008	\$ 463,572	\$ 1,930,698
<u>Motor Vehicle</u>				
<u>ASSETS</u>				
Cash	\$ 3,627,781	\$ 52,628,709	\$ 52,709,501	\$ 3,546,989
Accounts receivable	95,069	571,189	105,606	560,652
Total Assets	\$ 3,722,850	\$ 53,199,898	\$ 52,815,107	\$ 4,107,641
<u>LIABILITIES</u>				
Accounts payable	\$ 16,164	\$ 535,111	\$ 533,509	\$ 17,766
Surety bonds	417,452	183,853	62,096	539,209
Due to other funds	1,107,744	-0-	1,107,744	-0-
Due to other governmental units	2,181,490	-0-	2,181,490	-0-
Due to local government	-0-	35,943,237	33,667,170	2,276,067
Due to General Fund	-0-	1,097,897	1,035,913	61,984
Due to Special Revenue Fund	-0-	17,944,701	16,732,086	1,212,615
Total Liabilities	\$ 3,722,850	\$ 55,704,799	\$ 55,320,008	\$ 4,107,641

State of Nevada
Combining Statement of Changes in Assets and Liabilities
All Agency Funds
For the Fiscal Year Ended June 30, 1980

Exhibit H-7
Page 3 of 5

	Balance July 1, 1979	Additions	Deductions	Balance June 30, 1980
<u>Probation Restitution</u>				
<u>ASSETS</u>				
Cash	\$ 92,789	\$ 55,630	\$ 36,495	\$ 111,924
<u>LIABILITIES</u>				
Accounts payable	\$ 92,789	\$ 52,587	\$ 33,452	\$ 111,924
<u>Gaming Tax Surety Bond</u>				
<u>ASSETS</u>				
Cash	\$ 52,650	\$ 28,000	\$ 68,150	\$ 12,500
<u>LIABILITIES</u>				
Surety bonds	\$ 52,650	\$ 28,000	\$ 68,150	\$ 12,500
<u>O.A.S.I. Revolving</u>				
<u>ASSETS</u>				
Cash	\$ 115,850	\$ 1,802,163	\$ 1,777,622	\$ 140,351
<u>LIABILITIES</u>				
Due to other governmental units	\$ 115,850	\$ -0-	\$ 115,850	\$ -0-
Due to federal government units	-0-	140,351	-0-	140,351
Total Liabilities	\$ 115,850	\$ 140,351	\$ 115,850	\$ 140,351
<u>Timberland Performance Bonds</u>				
<u>ASSETS</u>				
Cash	\$ 2,000	\$ 350	\$ -0-	\$ 2,350
<u>LIABILITIES</u>				
Accounts payable	\$ -0-	\$ 350	\$ -0-	\$ 350
Surety bonds	2,000	-0-	-0-	2,000
Total Liabilities	\$ 2,000	\$ 350	\$ -0-	\$ 2,350

State of Nevada
Combining Statement of Changes in Assets and Liabilities
All Agency Funds
For the Fiscal Year Ended June 30, 1980

Exhibit H-7
Page 4 of 5

	Balance July 1, 1979	Additions	Deductions	Balance June 30, 1980
<u>Local Government Pooled Investments</u>				
<u>ASSETS</u>				
Cash	\$ -0-	\$ 5,000,000	\$ -0-	\$ 5,000,000
<u>LIABILITIES</u>				
Due to local government	\$ -0-	\$ 5,000,000	\$ -0-	\$ 5,000,000
<u>Payroll Revolving</u>				
<u>ASSETS</u>				
Cash	\$ 24,094	\$ 119,965,892	\$ 119,965,193	\$ 24,793
Due from other funds	4,233,189	-0-	4,233,189	-0-
Due from Internal Service Fund	-0-	6,555	-0-	6,555
Total Assets	\$ 4,257,283	\$ 119,972,447	\$ 124,198,382	\$ 31,348
<u>LIABILITIES</u>				
Accounts payable	\$ -0-	\$ 28,344	\$ -0-	\$ 28,344
Due to General Fund	-0-	2,979	-0-	2,979
Due to Special Revenue Fund	-0-	25	-0-	25
Payroll net pay payable	2,638,832	-0-	2,638,832	-0-
Payroll deductions payable	1,618,451	-0-	1,618,451	-0-
Total Liabilities	\$ 4,257,283	\$ 31,348	\$ 4,257,283	\$ 31,348
<u>Unclaimed Warrants</u>				
<u>ASSETS</u>				
Cash	\$ 39,899	\$ 663,845	\$ 556,748	\$ 146,996
<u>LIABILITIES</u>				
Accounts payable	\$ 18,835	\$ 184,351	\$ 56,190	\$ 146,996
Due to other funds	21,064	-0-	21,064	-0-
Total Liabilities	\$ 39,899	\$ 184,351	\$ 77,254	\$ 146,996
<u>Beef Promotion</u>				
<u>ASSETS</u>				
Cash	\$ 21,816	\$ 72,102	\$ 93,237	\$ 681
<u>LIABILITIES</u>				
Accounts payable	\$ 21,816	\$ 50,514	\$ 71,649	\$ 681

State of Nevada
Combining Statement of Changes in Assets and Liabilities
All Agency Funds
For the Fiscal Year Ended June 30, 1980

Exhibit H-7
Page 5 of 5

	Balance July 1, 1979	Additions	Deductions	Balance June 30, 1980
Total - All Agency Funds				
ASSETS				
Cash	\$ 42,233,980	\$ 497,685,435	\$ 501,540,701	\$ 38,378,714
Accounts receivable	95,069	878,884	106,706	867,247
Due from other funds	10,279,033	-0-	10,279,033	-0-
Due from other governmental units	878,898	-0-	878,898	-0-
Due from federal government	-0-	5,237,986	697,172	4,540,814
Due from local government	-0-	793,222	652,950	140,272
Due from General Fund	-0-	103,233,736	97,887,253	5,346,483
Due from Special Revenue funds	-0-	222,630	192,961	29,669
Due from Internal Service Fund	-0-	6,555	-0-	6,555
Total Assets	\$ 53,486,980	\$ 608,058,448	\$ 612,235,674	\$ 49,309,754
LIABILITIES				
Accounts payable	\$ 215,982	\$ 1,188,592	\$ 761,178	\$ 643,396
Surety bonds	2,267,291	802,943	590,745	2,479,489
Due to other funds	36,288,160	-0-	36,288,160	-0-
Due to other governmental units	10,458,264	-0-	10,458,264	-0-
Due to federal government	-0-	140,351	-0-	140,351
Due to local government	-0-	307,577,329	286,416,308	21,161,021
Due to General Fund	-0-	24,571,465	1,035,913	23,535,552
Due to Special Revenue Fund	-0-	17,944,726	16,732,086	1,212,640
Due to Fiduciary Fund	-0-	137,305	-0-	137,305
Payroll net pay payable	2,638,832	-0-	2,638,832	-0-
Payroll deduction payable	1,618,451	-0-	1,618,451	-0-
Total Liabilities	\$ 53,486,980	\$ 352,362,711	\$ 356,539,937	\$ 49,309,754

ACCOUNT GROUPS

Account groups are used to establish accounting control and accountability for the State's general fixed assets and the unmatured principal on its general long-term debt.

GENERAL FIXED ASSETS

The General Fixed Assets account group is maintained to account for fixed assets acquired for general governmental purposes. Fixed assets other than those accounted for in Enterprise or Internal Service Funds are included in General Fixed Assets.

State of Nevada
Statement of General Fixed Assets - By Function
June 30, 1980

Exhibit I-1
Page 1 of 1

<u>Function</u>	<u>Total</u>	<u>Land</u>	<u>Buildings</u>	<u>Improvements Other Than Buildings</u>	<u>Equipment</u>
General government	\$ 15,267,528	\$ 1,733,561	\$ 13,411,109	\$ -0-	\$ 122,858
Education	1,378,632	-0-	1,370,615	-0-	8,017
Human resources	31,633,528	131,410	30,669,767	-0-	832,351
Public safety	15,555,129	24,726	15,014,163	56,393	459,847
Conservation, energy, agriculture	25,127,868	9,169,693	11,605,257	2,157,581	2,195,337
Highway, motor vehicle, traffic safety	63,133,455	1,932,796	35,066,415	-0-	26,134,244
Other	7,448,436	121,506	7,326,930	-0-	-0-
Total General Fixed Assets	<u>\$ 159,544,576</u>	<u>\$ 13,113,692</u>	<u>\$ 114,464,256</u>	<u>\$ 2,213,974</u>	<u>\$ 29,752,654</u>

State of Nevada
Statement of Changes in General Fixed Assets - By Function
For the Fiscal Year Ended June 30, 1980

Exhibit I-2
Page 1 of 1

<u>Function</u>	<u>June 30, 1979</u>	<u>Additions</u>	<u>Deductions</u>	<u>June 30, 1980</u>
General government	\$ 14,614,310	\$ 653,218	\$ -0-	\$ 15,267,528
Education	1,243,204	135,428	-0-	1,378,632
Human resources	29,730,540	1,902,988	-0-	31,633,528
Public safety	12,359,955	3,195,174	-0-	15,555,129
Conservation, energy, agriculture	25,127,868	-0-	-0-	25,127,868
Highway, motor vehicle, traffic safety	63,106,470	26,985	-0-	63,133,455
Other	7,448,436	-0-	-0-	7,448,436
Total General Fixed Assets	<u>\$ 153,630,783</u>	<u>\$ 5,913,793</u>	<u>\$ -0-</u>	<u>\$ 159,544,576</u>

GENERAL LONG-TERM DEBT

The General Long-Term Debt account group is maintained to account for the unmatured principal of the State's general long-term liabilities not accounted for in Enterprise, Internal Service or Trust Funds.

State of Nevada
Statement of Changes in General Long-Term Debt
For the Fiscal Year Ended June 30, 1980

Exhibit J-1
Page 1 of 1

	Balance July 1, 1979	General Obligation Bonds Issued	General Obligation Bonds Retired	Debt Service Fund Operations	Balance June 30, 1980
Amount available in Debt Service Fund	\$ 77,588	\$ -0-	\$ -0-	\$ 8,934	\$ 86,522
Amount provided for retirement of long-term debt	19,042,412	1,622,000	1,648,000	<8,934>	19,007,478
Total Available and to be Provided	<u>\$ 19,120,000</u>	<u>\$ 1,622,000</u>	<u>\$ 1,648,000</u>	<u>\$ -0-</u>	<u>\$ 19,094,000</u>
General Obligation Debt Payable:					
Subject to constitutional debt limit	\$ 4,135,000	\$ -0-	\$ 1,065,000	\$ -0-	\$ 3,070,000
Exempt from constitutional debt limit	14,985,000	1,622,000	583,000	-0-	16,024,000
Total Long-Term Debt Payable	<u>\$ 19,120,000</u>	<u>\$ 1,622,000</u>	<u>\$ 1,648,000</u>	<u>\$ -0-</u>	<u>\$ 19,094,000</u>

State of Nevada
Combined Schedule of General Obligation Bonds Payable,
Lease Purchase Agreements and Contingent Liabilities
General Long-Term Debt
June 30, 1980

Exhibit J-2
Page 1 of 1

	<u>Interest Rate</u> <u>Percentage</u>	<u>Final Maturity</u> <u>Date</u>	<u>Authorized</u>	<u>Issued</u>	<u>Redeemed</u>	<u>Outstanding</u> <u>June 30, 1980</u>
BONDS SUBJECT TO CONSTITUTIONAL DEBT LIMIT						
1965 - Building Bonds	2.75-4.00	1980	\$ 1,456,000	\$ 1,455,000	\$ 1,455,000	\$ -0-
1965 - Improvement Bonds	3.00-4.50	1985	2,800,000	2,800,000	2,050,000	750,000
1972 - Refunding Bonds - Improvement	6.00	1979	5,250,000	5,250,000	5,250,000	-0-
1974 - Refunding Bonds - Improvement	5.50-5.75	1989	2,940,000	2,940,000	620,000	2,320,000
Subtotal			<u>12,446,000</u>	<u>12,445,000</u>	<u>9,375,000</u>	<u>3,070,000</u>
BONDS EXEMPT FROM CONSTITUTIONAL DEBT LIMIT						
1963 - Marlette Lake Bonds	3.00	1983	1,650,000	1,650,000	1,318,000	332,000
1974 - Refunding Bonds - Park Land Acquisition	5.50-5.70	1987	1,830,000	1,830,000	335,000	1,495,000
1975 - Park Land Acquisition	4.70-5.00	1980	1,200,000	1,200,000	600,000	600,000
1976 - Refunding Bonds - Park Land Acquisition	4.30-4.90	1988	1,585,000	1,585,000	410,000	1,175,000
1977 - Capitol Renovation Bonds	4.50-5.00	1996	6,000,000	6,000,000	100,000	5,900,000
1977 - Park and Recreation Bonds	4.50-6.00	1994	5,000,000	5,000,000	100,000	4,900,000
1979 - Park and Recreation Bonds	6.40-7.00	1994	5,000,000	1,622,000	-0-	1,622,000
Subtotal			<u>22,265,000</u>	<u>18,887,000</u>	<u>2,863,000</u>	<u>16,024,000</u>
COMBINED TOTALS - GENERAL OBLIGATION BONDS PAYABLE			<u>\$ 34,711,000</u>	<u>\$ 31,332,000</u>	<u>\$ 12,238,000</u>	<u>\$ 19,094,000</u>
LEASE PURCHASE AGREEMENT						
Employment Security Department - Carson City Building						\$ 182,186
CONTINGENT LIABILITIES						
Refunded Debt			<u>\$ 13,495,000</u>	<u>\$ 13,495,000</u>	<u>\$ 7,705,000</u>	<u>\$ 5,790,000</u>

SUPPLEMENTARY SCHEDULES

Supplementary Schedules are included (a) to demonstrate compliance with finance related legal and contractual provisions or (b) to present information spread throughout the statements that can be brought together and shown in greater detail.

State of Nevada
Schedule of Departmental Expenditures
Compared with Spending Authority
For the Fiscal Year Ended June 30, 1980

Exhibit K-1
Page 1 of 7

Departments	Balances Forward from FY'79	Appropriations	Authorized Revenues or Transfers	Total Spending Authority	Expenditures and Transfers	Lapsed Spending Authority	Balances Forward to FY'81
Office of the Governor							
Office of the Governor	\$ -0-	\$ 499,552	\$ 8,500	\$ 508,052	\$ 506,780	\$ 1,272	\$ -0-
Governors Mansion	18,622	92,395	1,500	112,517	109,391	2,719	407
Comprehensive Statewide Plan	-0-	68,880	154,901	223,781	220,469	-0-	3,312
Crime Prevention Program	10,270	-0-	29,988	40,258	36,846	-0-	3,412
Four Corners Reg Comm Grant	3,101	30,000	64,447	97,548	83,556	-0-	13,992
Off of the Lieut. Governor	-0-	45,318	500	45,818	39,296	6,522	-0-
Attorney General							
Extradition Cordinator	-0-	200,650	-0-	200,650	199,948	702	-0-
Attorney General Admin Acct	-0-	1,212,212	1,099,584	2,311,796	2,190,088	71,717	49,991
Attorney Gen Special Account	-0-	35,000	15,000	50,000	49,970	30	-0-
Medical Malpractice	-0-	18,000	12,000	30,000	19,727	6,164	4,109
Secretary of State	27,462	622,536	-0-	649,998	560,707	89,291	-0-
Office of the State Treasurer							
State Treasurer	-0-	161,141	68,494	229,635	217,085	12,550	-0-
Bond Interest, Redemption	-0-	2,595,981	1,353,852	3,949,833	3,884,968	-0-	64,865
Silicosis & Disabled Pen	2,980,435	1,528,475	578,565	5,087,475	383,531	-0-	4,703,944
Office of the Controller	-0-	1,056,665	-0-	1,056,665	1,006,492	50,173	-0-
Department of General Services							
Composition Sys Conversion	47,254	151,984	19,118	218,356	85,841	-0-	132,515
Records Mangement Services	15,488	33,373	279,711	328,572	323,219	-0-	5,353
Printing Equipment	-0-	198,500	-0-	198,500	188,260	-0-	10,240
Building & Grounds	43,115	29,461	2,442,133	2,514,709	2,487,522	-0-	27,187
Motor Pool	290,455	412	1,161,435	1,452,302	1,110,568	-0-	341,734
Commodity Food Program	232,148	10,000	302,243	544,391	480,957	-0-	63,434
Computerized Licensing Sys.	-0-	75,000	-0-	75,000	33,173	-0-	41,827
Judiciary							
Admin Office of the Courts	-0-	177,667	23,080	200,747	199,045	889	813
Legal Defense	-0-	20,000	-0-	20,000	20,000	-0-	-0-
District Judges Salary	-0-	1,323,174	-0-	1,323,174	1,199,688	123,486	-0-
District Judges Pensions	-0-	95,857	-0-	95,857	95,752	105	-0-
Sup Ct Justice & Widow Pen.	-0-	27,303	-0-	27,303	27,204	99	-0-
District Judges Travel	-0-	40,000	-0-	40,000	36,392	3,608	-0-
Supreme Court	1,900	1,115,496	17,184	1,134,580	1,131,879	202	2,499
Board of Pardons	-0-	40,404	-0-	40,404	37,442	2,962	-0-
Retired Justices-Duty	-0-	30,200	-0-	30,200	21,885	8,315	-0-
Judicial Commission	-0-	20,000	25,000	45,000	33,433	11,567	-0-
Law Library	-0-	209,687	-0-	209,687	209,601	86	-0-
Dept. of Economic Development							
Economic Development	-0-	431,037	163	431,200	408,598	22,602	-0-

State of Nevada
Schedule of Departmental Expenditures
Compared with Spending Authority
For the Fiscal Year Ended June 30, 1980

Exhibit K-1
Page 2 of 7

Departments	Balances Forward from FY'79	Appropriations	Authorized Revenues or Transfers	Total Spending Authority	Expenditures and Transfers	Lapsed Spending Authority	Balances Forward to FY'81
Nevada Magazine	56,183	58,787	365,718	480,688	462,062	-0-	18,626
Public Works Board							
State Planning Board	-0-	546,452	9,000	555,452	540,708	14,744	-0-
Department of Taxation							
Department of Taxation	24,226	3,227,150	341,892	3,593,268	3,459,636	120,842	12,790
Sr Citizens Prop Tax Assist	-0-	1,650,000	1,992	1,651,992	1,330,108	321,884	-0-
Qualified Heat/Cool Sys Tax	-0-	32,000	-0-	32,000	8,262	23,738	-0-
Comm. for Veterans' Affairs	-0-	165,438	5,500	170,938	152,676	4,882	13,380
Commission on Equal Rights	-0-	356,135	-0-	356,135	316,111	40,024	-0-
Indian Affairs Commission	-0-	85,261	-0-	85,261	58,583	26,678	-0-
Legislature							
Interim Finance Committee	5,869,030	22,488	16,000	5,907,518	2,909,539	-0-	2,997,979
Legislative Counsel Bureau	468,246	3,461,621	-0-	3,929,867	3,435,598	-0-	494,269
Automated Text Processing	-0-	325,000	-0-	325,000	304,562	-0-	20,438
Industrial Development	-0-	5,000,000	-0-	5,000,000	5,000,000	-0-	-0-
Public Lands	-0-	250,000	-0-	250,000	151,041	-0-	98,959
State School Construction	-0-	1,000,000	-0-	1,000,000	971,200	-0-	28,800
Mike O'Callaghan Portrait	5,000	15,000	-0-	20,000	-0-	-0-	20,000
Data Processing Facility	95,201	75,000	1,930,624	2,100,825	1,944,095	29	156,701
Public Defender	-0-	90,567	261,390	351,957	339,187	12,770	-0-
Department of Administration							
Gn Fd Out of State Travel	-0-	75,000	-0-	75,000	56,193	18,807	-0-
Post-Retirement Increases	-0-	20,000,000	-0-	20,000,000	20,000,000	-0-	-0-
Budget Division	-0-	608,264	21,500	629,764	620,121	9,643	-0-
High School Rodeo Assoc.	-0-	10,000	-0-	10,000	10,000	-0-	-0-
Group Insurance Committee	-0-	3,800	-0-	3,800	23	3,777	-0-
Merit Award Board	-0-	5,500	-0-	5,500	5,287	213	-0-
Insurance Revolving	67,886	46,370	853,859	968,115	853,918	10,464	103,733
Clear Creek Youth Center	5,388	98,319	128,255	231,962	231,137	825	-0-
Retired Emp Group Insurance	-0-	252,540	-0-	252,540	164,070	88,470	-0-
General Obligation Bond Comm	-0-	30,000	-0-	30,000	15,684	-0-	14,316
Comm Postsec Inst Auth	-0-	42,365	49,892	92,257	91,208	1,049	-0-
Department of Education							
Care of Deaf & Blind	-0-	506,530	-0-	506,530	430,044	-0-	76,486
Automobile Driver Education	-0-	204,000	-0-	204,000	189,385	14,615	-0-
Education Administration	-0-	847,065	71,037	918,102	904,542	13,560	-0-
Vocational Education	497,770	539,721	1,604,673	2,642,164	2,592,883	13,981	35,300
Adult Basic Education	39,739	15,090	249,470	304,299	293,055	-0-	11,244
Distributive School Fund	-0-	131,391,063	30,436,122	161,827,185	154,791,921	-0-	7,035,264
School Lunch Program	529	360,000	6,587,249	6,947,778	6,946,936	-0-	842

State of Nevada
Schedule of Departmental Expenditures
Compared with Spending Authority
For the Fiscal Year Ended June 30, 1980

Exhibit K-1
Page 3 of 7

Departments	Balances Forward from FY'79	Appropriations	Authorized Revenues or Transfers	Total Spending Authority	Expenditures and Transfers	Lapsed Spending Authority	Balances Forward to FY'81
Displaced Homemakers	-0-	35,500	-0-	35,500	33,208	2,292	-0-
Proficiency Testing	-0-	83,480	34,858	118,338	118,338	-0-	-0-
Professional Standards Comm	-0-	8,160	-0-	8,160	5,871	2,289	-0-
Nevada Historical Society	-0-	188,478	17,750	206,228	201,249	4,979	-0-
Nevada State Library							
State Archives	-0-	91,806	4,500	96,306	93,825	2,481	-0-
Library	-0-	626,391	84,424	710,815	698,329	12,486	-0-
Library Cooperation	12,452	152,865	34,228	199,545	172,953	14,140	12,452
Nevada State Museum							
Lost City Museum	-0-	68,373	-0-	68,373	60,438	7,935	-0-
Museum	-0-	427,423	59,138	486,561	470,454	16,107	-0-
Dept of Museum & History	-0-	51,767	500	52,267	51,388	879	-0-
Virginia & Truckee Railroad	-0-	15,013	-0-	15,013	12,555	2,458	-0-
University of Nevada							
Reno Campus Instruction	-0-	17,987,836	4,483,177	22,471,013	21,811,861	659,152	-0-
HECC Bonc Payment	-0-	5,500,000	-0-	5,500,000	-0-	-0-	5,500,000
University Medical School	-0-	2,856,847	1,126,745	3,983,592	3,613,616	369,976	-0-
Intercolleg. Athletics UNR	-0-	619,596	4,980	624,576	624,576	-0-	-0-
Statewide SVC UNR	-0-	1,516,102	27,643	1,543,745	1,543,745	-0-	-0-
University System Admin	-0-	709,619	-0-	709,619	684,267	25,352	-0-
Nevada Southern Instruction	-0-	14,677,470	327,380	15,004,850	14,340,566	664,284	-0-
Intercolleg. Athletics UNLV	-0-	619,596	4,672	624,268	624,063	205	-0-
Agri. Experiment Station	-0-	2,039,766	65,838	2,105,604	2,105,569	35	-0-
Agri. Extension Service	-0-	1,659,447	18,866	1,678,313	1,678,313	-0-	-0-
University Computer Center	-0-	1,586,957	46,106	1,633,063	1,633,063	-0-	-0-
Nat Defense Student Loans	-0-	100,000	-0-	100,000	41,489	58,511	-0-
Elko Community College	-0-	839,406	118,728	958,134	954,354	3,780	-0-
Higher Ed Compact Wstrn Reg	-0-	970,581	1,600	972,181	880,477	91,704	-0-
University Press	-0-	164,408	2,988	167,396	163,286	4,110	-0-
Statewide SVC UNLV	-0-	245,313	1,661	246,974	246,351	623	-0-
U of N Business Center-North	-0-	1,194,371	59,588	1,253,959	1,253,959	-0-	-0-
U of N Business Center-South	-0-	881,302	52,031	933,333	924,415	8,918	-0-
Desert Research Institute	-0-	1,060,144	10,180	1,070,324	1,035,324	35,000	-0-
Clark Co Community College	-0-	4,119,572	67,122	4,186,694	4,114,944	71,750	-0-
Western Nv Community College	-0-	4,020,485	711,009	4,731,494	4,731,494	-0-	-0-
Pahrump Valley Research Lab	-0-	120,000	-0-	120,000	715	-0-	119,285
Limnological Research	187,252	200	-0-	187,452	80,244	-0-	107,208
4-H Camp Improvements	-0-	175,176	-0-	175,176	31,805	-0-	143,371
Nevada Council on the Arts	164	86,730	363,119	450,013	449,701	119	193
State Communications Comm	41,329	-0-	180,337	221,666	166,837	-0-	54,829

State of Nevada
Schedule of Departmental Expenditures
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Departments	Balances Forward from FY'79	Appropriations	Authorized Revenues or Transfers	Total Spending Authority	Expenditures and Transfers	Lapsed Spending Authority	Balances Forward to FY'81
EMS Fleischmann Grant	24,919	-0-	1,079,372	1,104,291	600,936	-0-	503,355
Department of Human Resources							
Health Planning & Resources	-0-	50,252	288,500	338,752	323,229	13,000	2,523
Spring Mt Youth Camp	-0-	252,000	-0-	252,000	251,715	285	-0-
Probation Subsidies	23,499	629,370	285,000	937,869	863,636	1,439	72,794
Youth Services Division	-0-	136,993	45,300	182,293	180,032	1,218	1,043
Youth Parolee Foster Homes	-0-	67,500	-0-	67,500	65,554	1,946	-0-
Directors Office	-0-	288,687	29,482	318,169	301,470	16,568	131
Older Americans Act	76,774	227,208	3,449,499	3,753,481	3,707,250	4,446	41,785
Cancer Control Registry	-0-	100,000	20,360	120,360	71,750	48,610	-0-
Developmental Disabilities	3,206	4,786	421,940	429,932	233,756	-0-	196,176
Innovative Grant Project	-0-	60,000	-0-	60,000	60,000	-0-	-0-
Com to Hire the Handicapped	-0-	74,486	7,000	81,486	78,937	2,549	-0-
Community Training Center	-0-	526,851	438,125	964,976	945,907	470	18,599
Las Vegas Mental Health Ctr.	13,144	1,974,353	1,618,530	3,606,027	3,534,435	-0-	71,592
Nev. Mental Health Institute	5,425	5,667,534	823,915	6,496,874	5,896,546	596,204	4,124
Resident Placement	49,772	131,879	353,080	534,731	397,233	33,907	103,591
Mntl Hyg-Mntl Retardation	7,897	627,605	16,000	651,502	610,591	39,187	1,724
Henderson Mntl Health Ctr	-0-	303,474	175,082	478,556	468,313	10,243	-0-
Alcoholism Division	29,558	770,289	1,545,111	2,344,958	2,264,088	12,496	68,374
No. Nevada Childrens Home	-0-	567,841	42,698	610,539	601,296	9,243	-0-
So. Nevada Childrens Home	-0-	565,946	38,991	604,937	601,248	3,689	-0-
Nevada Girls Training Center	-0-	1,197,645	67,223	1,264,868	1,254,794	10,074	-0-
Dental Health	-0-	327,332	71,188	398,520	387,534	10,986	-0-
Vital Statistics	-0-	232,159	70,557	302,716	289,827	12,323	566
Consumer Health Protection	-0-	365,756	424,064	789,820	752,696	30,237	6,887
Foster Grandparent Program	25,065	68,545	144,610	238,220	228,396	8,874	950
Health Aid to Counties	-0-	507,585	117,360	624,945	624,945	-0-	-0-
WIC Food Supplements	74,878	97	2,830,000	2,904,975	2,854,084	-0-	50,891
Health Fac. Hosp. Licensing	2,275	90,442	217,826	310,543	277,394	19,047	14,102
Gonorrhea Grant	42,427	76,289	162,843	281,559	237,249	15,702	28,608
Family Planning	10,669	1,800	200,823	213,292	196,979	112	16,201
Tuberculosis Control	-0-	234,380	2,500	236,880	222,736	14,144	-0-
Bureau of Lab. & Research	108,052	471,028	225,205	804,285	794,435	9,850	-0-
Bur. Mtrnl. Child, Sch. Hlth.	-0-	2,418,633	1,318,124	3,736,757	3,695,951	9,965	30,841
Off. of State Hlth. Officer	9,122	225,015	106,161	340,298	318,030	16,426	5,842
Bur. of Comm. Hlth. Services	-0-	308,473	453,982	762,455	709,253	53,202	-0-
Health Division Nutrition	-0-	72,379	675	73,054	44,374	28,680	-0-
Welfare Administration	-0-	3,040,681	6,192,323	9,233,004	9,232,407	597	-0-
Child Welfare	-0-	1,547,202	704,958	2,252,160	2,248,103	-0-	4,052

State of Nevada
Schedule of Departmental Expenditures
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Departments	Balances Forward from FY'79	Appropriations	Authorized Revenues or Transfers	Total Spending Authority	Expenditures and Transfers	Lapsed Spending Authority	Balances Forward to FY'81
Aid to Dependent Children	-0-	4,526,000	4,531,030	9,057,030	9,024,699	-0-	32,331
Child Protection	-0-	12,385	27,313	39,698	36,386	3,312	-0-
Assist. to Aged and Blind	17,222	2,627,798	42,577	2,687,597	2,392,070	295,527	-0-
Food Stamp Program	-0-	1,285,073	1,416,866	2,701,939	2,687,625	9,194	5,120
Emergency Medical Services	77,625	239,019	1,231,551	1,548,195	1,349,621	11,841	186,733
Child Support Collection	2,263	50,000	2,342,729	2,394,992	2,244,364	95,445	55,183
Medical Care, Title XIX	-0-	19,332,919	19,153,698	38,486,617	37,749,494	-0-	737,123
Home Making Services	-0-	96,467	223,115	319,582	297,482	22,100	-0-
Services to the Blind	58,890	429,163	734,161	1,222,214	1,066,971	65,371	89,872
Nevada Youth Training Center	665	2,129,175	137,440	2,267,280	2,197,786	69,494	-0-
Youth Parole	159	460,194	28,500	488,853	484,239	4,614	-0-
Voc. Rehab.	187,224	697,886	3,494,980	4,380,090	4,253,670	62,599	63,821
Boys and Girls School Res.	-0-	169,830	-0-	169,830	51,325	118,505	-0-
Work Incentive Program	-0-	49,805	39,834	89,639	89,065	574	-0-
Independent Living	-0-	50,000	-0-	50,000	-0-	50,000	-0-
Community Awareness Project	33,573	23,000	303,829	360,402	322,255	-0-	38,147
Soc. Services for the Blind	-0-	38,282	105,887	144,169	141,504	2,665	-0-
Soc. Services-Voc. Rehab.	-0-	34,349	70,065	104,414	98,648	5,766	-0-
Desert Develop. Center	-0-	702,417	1,965,200	2,667,617	2,346,303	319,519	1,795
Sierra Developmental Center	-0-	671,139	1,896,716	2,567,855	2,328,514	239,341	-0-
CBS Washoe County	1,296	484,008	367,766	853,070	803,509	44,808	4,753
Good Shepherd Home	-0-	198,000	-0-	198,000	69,473	128,527	-0-
Genetics	2,071	131,154	29,000	162,225	139,380	18,258	4,587
Fac. for the Mental Offender	-0-	920,620	24,500	945,120	935,248	9,872	-0-
Childrens Behavioral Servcs.	-0-	660,001	341,410	1,001,411	942,649	58,762	-0-
Reno Mental Health Center	-0-	782,021	114,466	896,487	781,220	115,267	-0-
Rural Clinics	30,535	784,533	1,353,177	2,168,245	2,163,010	-0-	5,235
Department of the Military							
Adj. Gen./Nev. Nat'l. Guard	-0-	525,372	547,555	1,072,927	1,066,369	6,558	-0-
Tuition Waiver	-0-	50,000	-0-	50,000	44,337	5,663	-0-
Civil Def. & Disaster Agency	-0-	68,803	76,741	145,544	139,960	5,584	-0-
Nevada State Prison							
Dept./Prisons-Directors Ofc.	1,916	1,583,511	228,804	1,814,231	1,772,728	38,842	2,661
Carson Tahoe Hosp. Cons Pri	-0-	150,000	-0-	150,000	150,000	-0-	-0-
So. Nevada Prison	-0-	3,334,184	194,697	3,528,881	3,337,956	190,925	-0-
Nev. Womens Corr. Center	-0-	749,012	75,037	824,049	796,984	27,065	-0-
No. Nev. Correctional Center	-0-	4,618,753	892,038	5,510,791	5,262,473	248,318	-0-
Nevada State Prison	-0-	3,193,360	419,350	3,612,710	3,534,834	77,876	-0-
Prison Honor Camp	-0-	636,883	16,384	653,267	563,941	89,326	-0-
Restitution Center North	-0-	155,167	33,345	188,512	176,668	11,844	-0-

State of Nevada
Schedule of Departmental Expenditures
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Departments	Balances Forward from FY'79	Appropriations	Authorized Revenues or Transfers	Total Spending Authority	Expenditures and Transfers	Lapsed Spending Authority	Balances Forward to FY'81
Restitution Center South	-0-	135,274	2,205	137,479	109,486	27,993	-0-
Dept. of Parole & Probation	-0-	3,071,001	174,818	3,245,819	3,145,723	100,096	-0-
Comm. on Crime, Delinq. & Corr							
Narcotics, Danger. Drug Div.	11	1,100,077	29,183	1,129,271	1,113,157	16,114	-0-
Dept. of Law Enforc. Assist.	14,039	62,803	237,585	314,427	308,985	-0-	5,442
Post Program	-0-	79,542	19,000	98,542	95,089	3,373	80
Parole Board	-0-	144,735	3,000	147,735	145,600	2,135	-0-
Department of Commerce							
Director	-0-	176,407	15,311	191,718	191,014	704	-0-
Consumer Affairs	-0-	287,629	25,702	313,331	301,044	12,287	-0-
Insurance Division	-0-	858,088	6,682	866,770	830,716	36,054	-0-
Unclaimed Property	-0-	51,811	125	51,936	36,402	15,534	-0-
Fire Marshal	15,071	81,188	84,309	180,568	170,661	1,750	8,157
Real Estate Division	26,160	697,661	190,242	914,063	765,550	134,993	13,520
Banking/Savings & Loan Div.	-0-	277,687	14,998	292,685	283,964	8,721	-0-
Savings & Loan Division	-0-	160,069	-0-	160,069	155,448	4,621	-0-
Nevada Racing Commission	-0-	43,216	-0-	43,216	29,823	13,393	-0-
Labor Commission	-0-	354,127	6,000	360,127	357,794	2,317	16
Public Service Commission	1,226,897	476,288	1,443,795	3,146,980	2,014,517	-0-	1,132,463
Athletic Commission	-0-	94,820	1,414	96,234	91,175	5,059	-0-
Gaming Control Board	-0-	6,753,553	82,433	6,835,986	6,227,709	608,277	-0-
Inspector of Mines	-0-	33,526	-0-	33,526	33,526	-0-	-0-
Dept of Conservation Nat. Res.							
Environmental Protection	210,141	532,845	503,148	1,246,134	1,120,572	14,243	111,319
Div. of Mineral Resources	-0-	60,610	800	61,410	58,033	3,377	-0-
Environ. Protection Comm.	-0-	50,520	-0-	50,520	42,457	8,063	-0-
Dept. of Conservation	-0-	271,863	5,750	277,613	253,239	24,374	-0-
Div. of Conservation Dist.	21,111	53,211	18,783	93,105	62,018	11,239	19,848
Committee on Federal Lands	-0-	9,060	-0-	9,060	8,639	421	-0-
Division of State Parks	-0-	1,905,915	542,245	2,448,160	2,205,001	78,455	164,704
State Park Plng. & Dvlpmnt.	-0-	394,973	46,145	441,118	421,068	20,050	-0-
Nev Regional Planning	-0-	125,000	-0-	125,000	-0-	125,000	-0-
Division of Water Resources	960	898,630	66,198	965,788	856,433	108,821	534
Calif. Nevada Compact Comm.	-0-	3,000	-0-	3,000	88	2,912	-0-
Division of State Lands	-0-	197,062	81,250	278,312	244,047	5,312	28,953
State Lands Acq. Acct.	-0-	45,000	-0-	45,000	40,322	-0-	4,678
Division of Forestry	34,911	827,185	958,461	1,820,557	1,812,211	8,346	-0-
Forest Fire Suppression	93,856	100,000	120,157	314,013	305,050	-0-	8,963
Forestry Honor Camp	-0-	375,515	56,719	432,234	423,118	9,116	-0-
Tahoe Reg. Planning Agency	-0-	50,000	-0-	50,000	50,000	-0-	-0-

State of Nevada
Schedule of Departmental Expenditures
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Departments	Balances Forward from FY'79	Appropriations	Authorized Revenues or Transfers	Total Spending Authority	Expenditures and Transfers	Lapsed Spending Authority	Balances Forward to FY'81
Hist. Preserv. & Archeology	-0-	85,000	276,702	361,702	353,431	4,624	3,647
Division of Water Planning	40,986	76,998	38,890	156,874	116,551	980	39,343
Marlette Hobart (Forestry)	-0-	100,460	3,200	103,660	27,880	647	75,133
Rural Fire Departments	-0-	60,000	-0-	60,000	30,000	-0-	30,000
Forestry Nurseries	-0-	72,067	96,656	168,723	156,815	11,908	-0-
Comstock Historic Dist. Com.	1,143	18,320	475	19,938	17,550	770	1,618
Wildlife Department							
Wildlife Account Admin.	85,699	104,681	6,832,048	7,022,428	5,085,488	5,413	1,931,527
Department of Energy							
Wstrn. Int. Sta. Nucl. Comp.	-0-	15,000	-0-	15,000	15,000	-0-	-0-
State Energy Resrc. Adv. Bd.	-0-	12,700	-0-	12,700	9,431	3,269	-0-
Colorado River Commission	96,328	51,523	389,108	536,959	359,090	-0-	177,869
Department of Energy	-0-	146,892	91,946	238,838	219,582	10,289	8,967
Energy Research & Develop.	-0-	42,867	239,967	282,834	242,773	37,200	2,861
Economize Energy State Fac.	-0-	250,000	-0-	250,000	-0-	-0-	250,000
Department of Agriculture							
Plant Industry Fund	11,376	1,066,163	122,752	1,200,291	1,140,985	43,112	16,194
Veterinary Medical Svc.	-0-	334,101	61,103	395,204	384,906	10,298	-0-
Pred. Anml. & Rdnt. Cntrl.	-0-	336,449	5,030	341,479	326,500	14,979	-0-
Cooperative Mining Board	-0-	195,000	-0-	195,000	195,000	-0-	-0-
Dept. of Transportation	-0-	146,750,200	-0-	146,750,200	144,389,487	2,360,713	-0-
Department of Motor Vehicles							
Highway Safety Plan & Admin.	3,855	19,134	236,989	259,978	255,738	424	3,816
Office of the Director, DMV	-0-	365,953	18,000	383,953	372,900	11,053	-0-
Drivers License	81,938	1,332,047	240,000	1,653,985	1,618,486	35,499	-0-
Records Search, DMV	-0-	76,000	384,536	460,536	126,668	278,868	55,000
Law Enforc. Highway Patrol	-0-	4,374,275	77,809	4,452,084	4,247,746	204,338	-0-
Administrative Services, DMV	-0-	1,326,611	8,000	1,334,611	1,314,501	20,110	-0-
Automation, DMV	-0-	1,239,452	100,213	1,339,665	1,292,772	46,893	-0-
Motor Carrier, DMV	-0-	1,419,866	27,000	1,446,866	1,422,475	24,391	-0-
Registration, DMV	-0-	2,085,743	49,000	2,134,743	2,087,572	47,171	-0-
Office of Community Services	12,418	15,000	122,873	150,291	112,351	-0-	37,940
Board of Examiners							
Salary Increase HWY Classif.	-0-	547,519	-0-	547,519	142,000	405,519	-0-
Salary Increases St. Empl.	-0-	5,936,920	-0-	5,936,920	4,069,507	1,867,413	-0-
Ormsby County Taxes	-0-	48,892	-0-	48,892	-0-	48,892	-0-
Employee Mngmt. Relations	-0-	62,857	-0-	62,857	60,628	2,229	-0-
Nevada Jr. Livestock Show	-0-	13,320	-0-	13,320	13,281	39	-0-
Totals	\$ 13,937,666	\$ 515,377,745	\$ 139,109,662	\$ 668,425,073	\$ 625,659,377	\$ 13,614,893	\$ 29,150,803

State of Nevada
Total Revenues Collected From Counties
For the Fiscal Years Ended June 30, 1980 and 1979

Exhibit K-2
Page 1 of 1

County:	1979-1980	1978-1979	Increase <Decrease> Amount	Increase <Decrease> Percent
Carson City	\$ 118,792	\$ 553,794	\$ <435,002>	<78.5>
Churchill	56,961	166,908	<109,947>	<65.9>
Clark	1,407,708	8,337,898	<6,930,190>	<83.1>
Douglas	183,311	912,160	<728,849>	<79.9>
Elko	247,971	561,059	<313,088>	<55.8>
Esmeralda	19,157	53,395	<34,238>	<64.1>
Eureka	19,846	114,246	<94,400>	<82.6>
Humboldt	48,631	238,685	<190,054>	<79.6>
Lander	27,295	125,676	<98,381>	<78.3>
Lincoln	23,790	68,854	<45,064>	<65.4>
Lyon	61,624	294,151	<232,527>	<79.1>
Mineral	23,439	100,755	<77,316>	<76.7>
Nye	96,097	285,930	<189,833>	<66.4>
Pershing	25,998	94,388	<68,390>	<72.5>
Storey	14,617	48,971	<34,354>	<70.2>
Washoe	857,824	3,834,561	<2,976,737>	<77.6>
White Pine	42,392	152,033	<109,641>	<72.1>
Totals	\$ 3,275,453	\$ 15,943,464	\$ <12,668,011>	<79.5>

State of Nevada
Analysis of Revenues by Type Collected from the Counties
For the Fiscal Year Ended June 30, 1980

Exhibit K-3
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TYPE OF REVENUE	Total	Carson City	Churchill	Clark	Douglas	Elko
Property Tax	\$ 110,784	\$ 6,720	\$ 888	\$ 32,478	\$ 11,822	\$ 3,122
Personal Property Tax	57,234	1,172	1,119	38,021	132	6,716
Trust Property	84	-0-	-0-	-0-	-0-	-0-
Net Proceeds of Mines	23,291	-0-	1	1,819	-0-	3,119
Civil Action Fees	342,743	5,940	1,725	240,405	7,245	5,265
Gaming Licenses	719,680	13,613	5,075	377,055	54,785	17,768
Marriage Licenses	425,564	31,180	964	228,456	28,364	14,548
Divorce Fees	61,318	9,298	2,672	8,463	237	200
Dist. Judges Disqual.	1,236	-0-	-0-	-0-	-0-	100
Forest Protection	67,507	41,735	-0-	-0-	25,772	-0-
Beef Promotion Tax	25,389	2	1,507	997	537	8,555
Justice Court Fines	851,532	5,127	29,910	254,874	41,228	81,499
District Court Fines	232,078	3,855	1,698	113,665	8,494	14,763
Water Distribution	187,249	-0-	-0-	96,333	-0-	32,459
Livestock Inspection Fees	138,743	55	10,591	8,952	3,772	51,672
Apiary Tax	1,987	3	499	168	62	105
Sheep Inspection Tax	6,678	24	81	49	848	2,095
W.C.P.A. Control	16,368	68	231	-0-	13	5,985
Escheated Estates	5,988	-0-	-0-	5,973	-0-	-0-
Totals	\$ 3,275,453	\$ 118,792	\$ 56,961	\$ 1,407,708	\$ 183,311	\$ 247,971

State of Nevada
Analysis of Revenues by Type Collected from the Counties
For the Year Ended June 30, 1980

Exhibit K-3
Page 2 of 3

TYPE OF REVENUE	Esmeralda	Eureka	Humboldt	Lander	Lincoln	Lyon
Property Tax	\$ 72	\$ 1,121	\$ 2,115	\$ 3,354	\$ 938	\$ 4,670
Personal Property Tax	7	1,539	65	301	1,258	-0-
Trust Property	-0-	-0-	21	-0-	50	8
Net Proceeds of Mines	-0-	559	-0-	1,027	494	-0-
Civil Action Fees	210	-0-	2,035	338	1,020	1,380
Gaming Licenses	158	338	5,259	1,234	360	1,545
Marriage Licenses	128	138	2,940	88	248	328
Divorce Fees	270	44	77	799	-0-	68
Dist. Judges Disqual.	-0-	-0-	-0-	-0-	-0-	-0-
Forest Protection	-0-	-0-	-0-	-0-	-0-	-0-
Beef Promotion Tax	206	1,323	4,754	1,045	700	1,677
Justice Court Fines	14,925	2,935	2,253	3,135	4,706	35,345
District Court Fines	20	40	-0-	100	244	8,327
Water Distribution	1,890	2,757	12,859	8,537	9,282	-0-
Livestock Inspection Fees	1,268	8,045	14,692	6,148	3,874	5,741
Apiary Tax	3	-0-	131	2	11	609
Sheep Inspection Tax	-0-	261	371	308	157	499
W.G.P.A. Control	-0-	746	1,059	879	448	1,427
Escheated Estates	-0-	-0-	-0-	-0-	-0-	-0-
Total	\$ 19,157	\$ 19,846	\$ 48,631	\$ 27,295	\$ 23,790	\$ 61,624

State of Nevada
Analysis of Revenues by Type Collected from the Counties
For the Year Ended June 30, 1980

Exhibit K-3
Page 3 of 3

TYPE OF REVENUE	Mineral	Nye	Pershing	Storey	Washoe	White Pine
Property Tax	\$ 795	\$ 1,762	\$ 2,049	\$ 358	\$ 37,962	\$ 558
Personal Property Tax	304	644	277	42	5,297	340
Trust Property	5	-0-	-0-	-0-	-0-	-0-
Net Proceeds of Mines	364	9,412	4	-0-	-0-	6,454
Civil Action Fees	1,245	1,749	4	375	73,359	-0-
Gaming Licenses	2,403	2,036		9,735	217,298	7,380
Marriage Licenses	536	340		1,040	113,409	2,445
Divorce Fees	-0-	-0-		128	37,422	1,272
Dist. Judges Disqual.	-0-	-0-		-0-	1,025	111
Forest Protection	-0-	-0-		-0-	-0-	-0-
Beef Promotion Tax	96	1,080	556	1	1,364	989
Justice Court Fines	16,753	57,251	1,150	2,930	286,096	11,415
District Court Fines	50	2,238	250	-0-	76,034	2,300
Water Distribution	-0-	11,480	11,652	-0-	-0-	-0-
Livestock Inspection Fees	582	6,592	3,434	8	7,592	5,725
Apiary Tax	1	14	267	-0-	112	-0-
Sheep Inspection Tax	80	389	413	-0-	221	882
W.G.P.A. Control	225	1,110	1,023	-0-	633	2,521
Escheated Estates	-0-	-0-	15	-0-	-0-	-0-
Total	\$ 23,439	\$ 96,097	\$ 25,998	\$ 14,617	\$ 857,824	\$ 42,392

State of Nevada
Schedule of Cash on Deposit with the State Treasurer
June 30, 1980 and 1979

Exhibit K-4
Page 1 of 1

DEPOSITS BY FUND TYPES	June 30, 1980	June 30, 1979	Increase <Decrease>
General Fund	\$ 75,403,885	\$ 150,992,175	\$ <75,588,290>
Special Revenue Funds	26,600,755	22,737,532	3,863,223
Debt Service Fund	-0-	598,762	<598,762>
Capital Projects Funds	84,835,843	28,892,292	55,943,551
Enterprise Funds	423,093	313,101	109,992
Fiduciary Funds	56,946,102	57,929,647	<983,545>
Internal Service Funds	1,482,102	2,143,437	<661,335>
Controller's adjustment	3,521	-0-	3,521
Total Deposits with State Treasurer	\$ 245,695,301	\$ 263,606,946	\$ <17,911,645>
DEPOSITS REPRESENTED BY:			
Cash in Banks - Demand Deposits:			
Treasurer's Main Account	\$ <639,610>	\$ 2,720,074	\$ <3,359,684>
U.C. Administration Account	1,128,013	179,121	948,892
Employment Security Special Account	69,958	30,296	39,662
O.A.S.I. Revolving Account	140,351	115,850	24,501
O.A.S.I. Administration Account	6,281	12,350	<6,069>
Social Security Titles Account	178,252	572,610	<394,358>
Payroll Revolving Account	17,683	24,094	<6,411>
Total Cash in Bank - Demand Deposits	900,928	3,654,395	<2,753,467>
Investments in Short-Term Securities:			
Time Certificates of Deposit	76,369,487	48,700,000	27,669,487
Repurchase Agreements	167,976,951	210,901,129	<42,924,178>
Total Investment in Short-Term Securities	244,346,438	259,601,129	<15,254,691>
Advances to Various Funds:			
Emergency Planning	614	-0-	614
Colorado River Resources Water Facility	44,239	-0-	44,239
Debt Service Fund	2,657	-0-	2,657
Central Data Processing	400,425	260,274	140,151
Emergency Employment Act	-0-	91,148	<91,148>
Total Advances to Various State Funds	447,935	351,422	96,513
Total Deposits Accounted for by State Treasurer	\$ 245,695,301	\$ 263,606,946	\$ <17,911,645>

State of Nevada
Schedule of Cash on Deposit with the State Treasurer By Fund
June 30, 1980 and 1979

Exhibit K-5
Page 1 of 5

	June 30, 1980	June 30, 1979	Increase <Decrease>
<u>GENERAL FUND</u>	<u>\$ 75,403,885</u>	<u>\$ 150,992,175</u>	<u>\$ <75,588,290></u>
<u>SPECIAL REVENUE FUNDS</u>			
Transportation	11,380,733	11,870,524	<489,791>
Wildlife	-0-	666,460	<666,460>
Employment Security	1,128,013	179,121	948,892
Fort Mohave Valley Development	119,029	128,739	<9,710>
Insurance Recovery	-0-	44,701	<44,701>
Computer Appraisal System	-0-	100,000	<100,000>
Flood Control Revolving	241,432	240,923	509
Oil and Gas Conservation	6,066	5,839	227
Parks Marina Development	76,685	444,463	<367,778>
Water Distribution	177,903	175,572	2,331
Real Estate Education Research	501,360	391,100	110,260
Racing Commission	29,604	2,154	27,450
Nevada Athletic Commission	-0-	278,746	<278,746>
Pollution Control	226,231	179,637	46,594
Blind Business Enterprise	181,479	152,184	29,295
Youth Training Farm Contingent	7,812	7,532	280
Prison Residence Improvement	942	1,323	<381>
Insurance Company Audit	20,760	14,592	6,168
Public Service Commission	1,250,261	1,333,474	<83,213>
Hoisting Engineers License	-0-	2,952	<2,952>
Agriculture Regis.and Enforce.	72,711	97,750	<25,039>
Livestock Inspection	81,993	13,126	68,867
Apiary Inspection	11,290	13,497	<2,207>
Sheep Inspection	33,651	35,009	<1,358>
Woolgrower Predatory Animal Ctl.	105,209	118,475	<13,266>
Well Drillers License	8,589	7,383	1,206
Dairy Commission	285,152	236,493	48,659
Civil Air Patrol	27,501	28,019	<518>
Employment Security Special	69,958	30,296	39,662
State Water Rights Surveyors	10,610	8,100	2,510
Public Health Sanitarians	784	784	-0-
Medical Lab. Certify and Improv.	7,622	4,539	3,083
State Communications Board	1,059,141	33,172	1,025,969
Gaming Investigation Revolving	649,710	653,730	<4,020>
Taxicab Authority	354,623	53,281	301,342
Insurance and Banking Regulatory	7,590	6,446	1,144
Ambulance Drivers License	-0-	2,662	<2,662>
Milk Inspection	1,338	1,338	-0-
Radio Active Materials Disposal	554,117	416,379	137,738
Youth Training Center-ESEA Title I	4,009	3,411	598
OASI Determination Unit	122,656	135,073	<12,417>
Alfalfa Promotion	14,280	13,303	977
Forestry Nurseries	9,869	-0-	9,869
Community Awareness	65,661	71,261	<5,600>
RAD Instrument Maintenance	1,969	4,135	<2,166>

State of Nevada
Schedule of Cash on Deposit with the State Treasurer By Fund
June 30, 1980 and 1979

Exhibit K-5
Page 2 of 5

	June 30, 1980	June 30, 1979	Increase <Decrease>
Civil Defense	7,387	44,639	<37,252>
Insurance Educ and Recovery	66,551	42,845	23,706
Insurance Div. Nat'l. Assoc.	10,616	8,768	1,848
Real Estate Investigation	2,140	2,423	<283>
Adjudication Emergency	3,055	3,236	<181>
Manufactured Housing	230,477	227,863	2,614
Emergency Employment Act	24,043	<91,148>	115,191
Highway Safety Plan and Admin.	16,183	43,245	<27,062>
Highway Patrol Special	1,567,755	1,160,691	407,064
Local Library Federal Grants	162	792	<630>
Emergency Planning Program	<614>	-0-	<614>
Education Prof. Development Act	-0-	2,727	<2,727>
Federal Cuban Refugee	9,525	26,973	<17,448>
Commodity Food Program	56,422	232,846	<176,424>
OASI Administration Employment Security	6,281	12,350	<6,069>
Conservation Recreation	219,998	-0-	219,998
Colorado River Resources	144,299	66,497	77,802
Law Enforcement Assistance Grant	28,281	254,103	<225,822>
State Health Div. Federal Funds	321,170	235,591	85,579
Library Cooperation	35,046	29,872	5,174
Federal Demonstration Project	-0-	7	<7>
Colorado River Resources R and D	5,419	5,046	373
Equal Rights Federal Grant	-0-	3,001	<3,001>
American Revolution - Bicentennial	-0-	5,838	<5,838>
Welfare HR-1 Federal Grant	-0-	1,760	<1,760>
Legislative Fund	2,048,938	1,122,455	926,483
Interim Finance Contingency	2,854,700	950,372	1,904,328
Attorney General Special	5,215	61	5,154
Unfair Trade Practices	482	649	<167>
Colorado River Resources Power and Water	<44,239>	596	<44,835>
Carey Act	28,267	44,588	<16,321>
Total Special Revenue Funds	26,555,902	22,646,384	3,909,518
Add: Advances	44,853	91,148	<46,295>
Total Special Revenue Funds	26,600,755	22,737,532	3,863,223
DEBT SERVICE FUND	<2,657>	598,762	<601,419>
Add: Advances	2,657	-0-	2,657
Total Debt Service Fund	-0-	598,762	<598,762>

State of Nevada
Schedule of Cash on Deposit with the State Treasurer By Fund
June 30, 1980 and 1979

Exhibit K-5
Page 3 of 5

	June 30, 1980	June 30, 1979	Increase <Decrease>
<u>CAPITAL PROJECTS FUNDS</u>			
Planning Board Inspection	15,934	7,680	8,254
Planning Board Optional	2,390	2,390	-0-
Employment Security Computer Site	-0-	6,789	<6,789>
Higher Education Construction	13,403,605	7,270,224	6,133,381
Special Higher Education	6,187,839	2,796,213	3,391,626
Motor Vehicle	4,581,866	-0-	4,581,866
Human Resources	6,453,068	-0-	6,453,068
UNLV	8,329,833	-0-	8,329,833
General Construction	5,592,354	6,406,184	<813,830>
Adjutant General Construction	39,451	33,745	5,706
Park and Rec. Bond	4,476,303	5,111,049	<634,746>
Prison	35,448,408	7,247,208	28,201,200
Armory Expansion	80,044	10,810	69,234
Fish and Game	155,200	-0-	155,200
Miscellaneous	69,548	-0-	69,548
Total Capital Projects Funds	84,835,843	28,892,292	55,943,551
<u>ENTERPRISE FUNDS</u>			
Colorado River State Water Facility	59,153	7,044	52,109
Colorado River Federal Pump & Treat Cntr.	297,706	299,257	<1,551>
Housing Division	7,176	6,800	376
Prison Industry	59,058	-0-	59,058
Total Enterprise Funds	423,093	313,101	109,992
<u>FIDUCIARY FUNDS</u>			
Soc. Sec. Titles Federal Health	178,252	573,579	<395,327>
Federal Funds Receiving Trust	646,967	3,653,694	<3,006,727>
Distributive School	25,300,541	30,363,150	<5,062,609>
Nevada Legislators' Retirement System	30,933	86,299	<55,366>
Reserve Statutory Contingency	330,226	651,012	<320,786>
Reno Mental Health Gift	992	1,554	<562>
Wild Horse Preservation	577,125	517,411	59,714
Intergovernmental Trust	1,335,672	1,868,416	<532,744>
Equal Rights Commission	1	1	-0-
Welfare Gift	701	2,081	<1,380>
No. Nev. Child. Home - H. Woods Christmas	-0-	995	<995>
Grant and Gift for the Blind	64,078	61,564	2,514
WICHE Loan Program	648,222	904,645	<256,423>
Sales Tax Bond Trust	1,930,697	1,798,262	132,435
Escheated Estates	275,435	293,036	<17,601>
Parolee Loans	269	1,306	<1,037>

State of Nevada
Schedule of Cash on Deposit with the State Treasurer By Fund
June 30, 1980 and 1979

Exhibit K-5
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	June 30, 1980	June 30, 1979	Increase <Decrease>
Insurance Unclaimed Trust	33,251	30,686	2,565
Motor Vehicle Trust	3,546,989	3,627,781	<80,792>
Emergency	61,726	125,906	<64,180>
Probation Restitution	111,924	92,789	19,135
Gaming Tax Surety Bond Trust	12,500	52,630	<40,150>
Indian Affairs Gift	61	61	-0-
Education Gift	20,091	14,891	5,200
Vocational Education Gift	1,705	1,805	<100>
Library Gift	3,033	4	3,029
Parks Division Gift	64,014	61,316	2,698
Hospital Gift	1,326	889	437
Rehabilitation Gift	8,170	7,647	523
No. Nev. Childrens' Home Gift	64,845	43,203	21,642
So. Nev. Childrens Home	7,502	6,630	872
Girls Training Center	2,832	3,402	<570>
L.B. Hancock Gift for Children	856	1,068	<212>
Youth Training Center Gift	7,056	7,420	<364>
OASI Revolving	140,351	115,850	24,501
Rural Rehab. Corp.	78,868	97,068	<18,200>
Timberland Performance	2,350	2,000	350
Welfare Trust Accounts	63,348	66,772	<3,424>
Public Assistance Special	2,504	3,367	<863>
Health Div. Special Silicosis	170,471	190,681	<20,210>
Revenue Sharing Trust	-0-	-0-	-0-
Mental Retardation Gift	10,070	8,313	1,757
Prisoners Work Release Loan	2,500	2,500	-0-
Silicosis and Disabled Pensions	4,554,323	2,958,517	1,595,806
Counties Trial Assistance	14,579	14,579	-0-
Labor Commissioner Bond Trust	1,000	-0-	1,000
Local Government Pooled Investment	5,000,000	-0-	5,000,000
Prisoners Property	40,000	-0-	40,000
Payroll Revolving - Current	17,683	24,094	<6,411>
Payroll Revolving - Prior	-0-	3,938	<3,938>
Lost and Unclaimed Warrants	146,996	39,899	107,097
Permanent School	11,432,386	9,525,100	1,907,286
Beef Promotion	681	21,816	<21,135>
 Total Fiduciary Funds	 56,946,102	 57,929,647	 <983,545>

State of Nevada
Schedule of Cash on Deposit with the State Treasurer By Fund
June 30, 1980 and 1979

Exhibit K-5
Page 5 of 5

	<u>June 30, 1980</u>	<u>June 30, 1979</u>	<u>Increase <Decrease></u>
<u>INTERNAL SERVICE FUNDS</u>			
Buildings and Grounds	5,009	154,230	<149,221>
State Motor Pools	357,421	389,725	<32,304>
Marlette Lake	4,613	113	4,500
General Services Communication	58,037	98,280	<40,243>
Internal State Insurance	209,157	65,342	143,815
General Services	19,231	8,889	10,342
Personnel	205,353	214,930	<9,577>
Purchasing	320,204	723,031	<402,827>
Surplus Property	1,912	16	1,896
Central Data Processing	<400,425>	<260,274>	<140,151>
General Services Director	-0-	5,266	<5,266>
Prison Warehouse	121,468	145,411	<23,943>
Computer Facility	98,655	328,566	<229,911>
Printing	81,042	9,638	71,404
 Total Internal Service Funds	 1,081,677	 1,883,163	 <801,486>
Add: Advances	400,425	260,274	140,151
 Total Internal Service Funds	 1,482,102	 2,143,437	 <661,335>
Controller's Adjustment	3,521	-0-	3,521
 Total Cash on Deposit with State Treasurer	 \$ 245,695,301	 \$ 263,606,946	 \$ <17,911,645>

State of Nevada
Combined Schedule of Investments
All Funds
June 30, 1980

Exhibit K-6
Page 1 of 2

Description	Average Interest Rate	Average Maturity Date	Book Value
General Fund:			
Certificates of deposit	12.2%	11/13/80	\$ 23,674,541
Repurchase agreements:			
Short-term	10.8	09/19/80	48,118,580
Long-term	11.0	6 yrs	4,108,779
Total General Fund			75,901,900
Special Revenue Funds:			
Certificates of deposit	12.2	11/13/80	7,636,949
Repurchase agreements:			
Short-term	10.8	09/19/80	15,522,123
Long-term	11.0	6 yrs	1,325,413
Total Special Revenue Funds			24,484,485
Capital Projects Funds			
Certificates of deposit	12.2	11/13/80	25,965,626
Repurchase agreements:			
Short-term	10.8	09/19/80	52,775,217
Long-term	11.0	6 yrs	4,506,403
Total Capital Projects Funds			83,247,246
Enterprise Funds:			
Division of Colorado River Resources:			
U.S. Treasury notes	8.6	11/29/81	17,959,316
Certificates of deposit	5.6	08/28/80	31,453
Repurchase agreements	10.0	06/07/82	21,276,745
Nevada Housing Division:			
Bonds	6.0	02/15/18	51,600
Repurchase agreements	12.0	-	498,000
Investments by State Treasurer:			
Certificates of deposit	12.2	11/13/80	763,695
Repurchase agreements:			
Short-term	10.8	09/19/80	1,552,212
Long-term	11.0	6 yrs	132,541
Total Enterprise Funds			42,265,562

State of Nevada
Combined Schedule of Investments
All Funds
June 30, 1980

Exhibit K-6
Page 2 of 2

<u>Description</u>	<u>Average Interest Rate</u>	<u>Average Maturity Date</u>	<u>Book Value</u>
Internal Service Funds:			
Certificates of deposit	12.2	11/13/80	763,695
Repurchase agreements:			
Short-term	10.8	09/19/80	1,552,212
Long-term	11.0	6 yrs	132,541
Total Internal Service Funds			2,448,448
Fiduciary Funds:			
Pension Trust Funds:			
Legislators' Retirement System:			
Financial bonds	9.3	22 yrs	989,884
Public Employees Retirement System:			
Bonds:			
Government:			
U.S. Treasury issue	9.1	16 yrs	13,862,572
Federal agency issue	5.5	6 yrs	3,104,324
Mortgage pass-thrus	8.8	27 yrs	77,091,042
Industrial	8.6	21 yrs	133,751,763
Gas utility	8.4	17 yrs	7,796,433
Electric utility	8.7	30 yrs	88,581,472
Telephone	7.7	28 yrs	50,482,379
Book and insurance	8.1	15 yrs	6,799,710
Finance	8.3	16 yrs	42,076,095
Foreign	9.3	23 yrs	40,107,694
Convertible	5.2	14 yrs	8,565,271
Short term investments	8.4	07/15/80	97,551,894
Secured participation loan	9.1	27 yrs	2,433,096
Insurance annuity	8.1	07/29/82	500,000
Loans:			
Small Business Admin.	11.1	01/01/83	78,763
First mortgages	11.8	15 yrs	69,442,133
Land and real estate	-	-	10,224,106
Stocks:			
Preferred stock	-	-	5,905,579
Common stock	-	-	63,355,936
Investments by State Treasurer:			
Certificates of deposit	12.2	11/13/80	17,564,982
Repurchase agreements:			
Short-term	10.8	09/19/80	35,700,882
Long-term	11.0	6 yrs	3,048,449
Total Fiduciary Funds			779,014,459
Total - All Funds			\$ 1,007,362,100

State of Nevada
Schedule of General Fund Revenues in Support of Appropriations - Estimated and Actual
For the Fiscal Years Ended June 30, 1980 and 1979

Exhibit K-7
Page 1 of 3

	1980 Estimated Revenue	1980 Actual Revenue	Actual Over <Under> Estimated	1979 Estimated Revenue	1979 Actual Revenue	Actual Over <Under> Estimated
Taxes						
Property	\$ -0-	\$ 191,395	\$ 191,395	\$ 11,958,000	\$ 11,021,713	\$ <936,287>
Sales and use	119,782,000	121,157,679	1,375,679	117,364,000	115,638,201	<1,725,799>
Gaming - state	125,619,000	127,219,443	1,600,443	111,858,000	111,711,970	<146,030>
Gaming - county	-0-	719,678	719,678	2,429,000	2,644,831	215,831
Liquor	10,176,063	8,787,213	<1,388,850>	9,275,949	8,882,576	<393,373>
Insurance premium	13,219,000	11,122,337	<2,096,663>	11,016,000	10,057,266	<958,734>
Insurance retaliatory	-0-	801,413	801,413	-0-	733,292	733,292
Casino entertainment	17,942,000	19,655,857	1,713,857	16,613,000	16,864,727	251,727
Real estate transfer	-0-	36,519	36,519	2,000,000	2,389,569	389,569
State share co./city relief	-0-	281,387	281,387	-0-	270,870	270,870
Laetrile and gerovital manu.	-0-	38,240	38,240	-0-	18,315	18,315
Total Taxes	286,738,063	290,011,161	3,273,098	282,513,949	280,233,330	<2,280,619>
Licenses						
Drug licensing fees	-0-	-0-	-0-	-0-	30,438	30,438
Insurance	399,000	442,390	43,390	388,000	404,678	16,678
Banking	100,000	158,385	58,385	95,000	106,967	11,967
Marriage	415,000	424,297	9,297	415,000	452,213	37,213
Corporation	2,000,000	2,222,527	222,527	1,900,000	2,088,257	188,257
Savings and loan	472,000	268,624	<203,376>	430,000	234,280	<195,720>
Real estate	599,000	273,394	<325,606>	309,000	248,315	<60,685>
Milk testers	-0-	110	110	-0-	120	120
Private schools	4,500	6,610	2,110	4,500	7,451	2,951
Private employment agency	7,000	7,250	250	7,000	7,350	350
Small loan companies	22,000	33,240	11,240	22,000	34,310	12,310
Hospital licensing admin.	-0-	16,686	16,686	-0-	-0-	-0-
Total Licenses	4,018,500	3,853,513	<164,987>	3,570,500	3,614,379	43,879
Fees and Fines						
Real estate hndbk, reg. fees	-0-	2,276	2,276	-0-	10,957	10,957
1% fee local sales tax	-0-	569,595	569,595	-0-	550,178	550,178
Teacher certification	9,000	23,435	14,435	9,000	9,230	230
Vital statistics fees	36,000	46,375	10,375	35,000	36,244	1,244
Divorce fees	56,000	60,113	4,113	54,000	27,677	<26,323>
Civil action fees	330,000	345,326	15,326	315,000	355,822	40,822
Real estate advertising fees	-0-	5,001	5,001	-0-	3,684	3,684
Insurance examination fees	20,000	27,805	7,805	20,000	19,168	<832>
Insurance fines	13,000	12,400	<600>	13,000	10,011	<2,989>
Savings and loan fees	-0-	266,769	266,769	-0-	234,387	234,387
State engineer fees	75,000	67,914	<7,086>	70,000	62,171	<7,829>
Supreme court fees	16,000	17,948	1,948	15,000	17,788	2,788
Net proceeds of mines penalty	-0-	-0-	-0-	-0-	3,254	3,254
Land registration fees	-0-	29,232	29,232	-0-	12,251	12,251

State of Nevada
Schedule of General Fund Revenues in Support of Appropriations - Estimated and Actual
For the Fiscal Years Ended June 30, 1980 and 1979

Exhibit K-7
Page 2 of 3

	1980 Estimated Revenue	1980 Actual Revenue	Actual Over <Under> Estimated	1979 Estimated Revenue	1979 Actual Revenue	Actual Over <Under> Estimated
<u>Fees and Fines (Cont.)</u>						
Land sales rep. fees	-0-	4,090	4,090	-0-	4,020	4,020
Equip. mfg. lic., insp. fees	-0-	36,400	36,400	-0-	38,650	38,650
Real estate fees	45,000	27,910	<17,090>	45,000	28,868	<16,132>
Escrow agent fees	12,000	670	<11,330>	11,000	500	<10,500>
Debt adjtrs. lic., exam fees	-0-	540	540	-0-	1,053	1,053
Mortgage co., exam. fees	-0-	18,075	18,075	-0-	25,750	25,750
Race wire license fees	-0-	60,000	60,000	-0-	57,980	57,980
State share annual table fees	-0-	81,849	81,849	-0-	62,072	62,072
Secretary of state fees	190,000	143,807	<46,193>	180,000	77,462	<102,538>
Writ of garnishment fees	-0-	330	330	-0-	265	265
Miscellaneous gaming fees	-0-	139,331	139,331	-0-	32,248	32,248
Miscellaneous insurance fees	-0-	37,700	37,700	-0-	35,755	35,755
Attorney general recovery	-0-	17,369	17,369	-0-	-0-	-0-
Sec. of state misc. fees	-0-	82,990	82,990	-0-	125,391	125,391
Credit union fees	-0-	-0-	-0-	-0-	-0-	-0-
Athletic Commission Fees	-0-	333,530	333,530	-0-	-0-	-0-
Miscellaneous fees	-0-	18,125	18,125	-0-	-0-	-0-
Lobby fines	-0-	-0-	-0-	-0-	-0-	-0-
Dairy Commission sp. fines	-0-	-0-	-0-	-0-	-0-	-0-
Thrift Co. App., Lic. fees	-0-	-0-	-0-	-0-	-0-	-0-
Private carline fee	-0-	-0-	-0-	-0-	4,598	4,598
Mobile Home fines	-0-	200	200	-0-	2,200	2,200
Money order co. lic. and fees	-0-	1,100	1,100	-0-	1,305	1,305
Pier permits	-0-	-0-	-0-	-0-	301	301
Driver's License fees	-0-	888,251	888,251	-0-	-0-	-0-
Total Fees and Fines	802,000	3,366,456	2,564,456	767,000	1,851,240	1,084,240
<u>Charges for Services</u>						
Children's Home	80,000	78,912	<1,088>	80,000	77,927	<2,073>
Youth Training Center	14,000	19,933	5,933	14,000	14,712	712
Girl's Training Center	7,000	7,942	942	7,000	6,075	<925>
State Hospital medical	-0-	-0-	-0-	100,000	226,807	126,807
State Hospital - SAMI	-0-	-0-	-0-	180,000	148,818	<31,182>
Dental Health Title XIX	-0-	1,380	1,380	-0-	1,320	1,320
State Parks fees	-0-	-0-	-0-	170,000	94,260	<75,740>
Reimb. to Community Health	-0-	627	627	-0-	1,993	1,993
Reimb. for lab services	-0-	1,943	1,943	-0-	-0-	-0-
Total Charges for Services	101,000	110,737	9,737	551,000	571,912	20,912

State of Nevada
Schedule of General Fund Revenues in Support of Appropriations - Estimated and Actual
For the Fiscal Years Ended June 30, 1980 and 1979

Exhibit K-7
Page 3 of 3

	1980 Estimated Revenue	1980 Actual Revenue	Actual Over <Under> Estimated	1979 Estimated Revenue	1979 Actual Revenue	Actual Over <Under> Estimated
<u>Use of Money and Property</u>						
Printing, Purchasing, Computer Facility repayments	205,000	22,090	237,090	205,000	431,264	226,264
Interest on bank deposits	8,000,000	23,751,484	15,751,484	7,500,000	13,335,910	5,835,910
Buildings and Grounds sales and rentals	-0-	259	259	-0-	215	215
Park leases/concessions	-0-	-0-	-0-	-0-	5,748	5,748
Total Use of Money and Property	8,205,000	24,193,833	15,988,833	7,705,000	13,773,137	6,068,137
<u>All Other Receipts</u>						
Child support collection program	119,700	31,023	<88,677>	50,000	67,415	17,415
Federal power receipts	660	3,397	2,737	660	2,393	1,733
Hoover Dam	300,000	-0-	<300,000>	300,000	300,000	-0-
Nevada report sales	-0-	19,943	19,943	-0-	14,140	14,140
Petroleum products insp. tax	261,000	297,756	36,756	260,000	294,465	34,465
Misc. sales and refunds	100,000	460,395	360,395	100,000	216,563	116,563
Other revenues	-0-	7,802	7,802	-0-	2,823	2,823
Total All Other	781,360	820,316	38,956	710,660	897,799	187,139
Total All Revenues	\$ 300,645,923	\$ 322,356,016	\$ 21,710,093	\$ 295,818,109	\$ 300,941,797	\$ 5,123,688

STATISTICAL TABLES

Statistical Tables reflect social and economic data, financial trends, and the fiscal capacity of the State. They are presented to give report users a better historical perspective and assist in assessing current financial status and trends of the State.

State of Nevada
Property Tax Levies and Collections

Table I
Page 1 of 1

Fiscal Year	<u>Total Tax Levy</u>	<u>Tax Collections</u>	<u>Percent of Levy Collected</u>	<u>Delinquent Taxes</u>	<u>Delinquent Taxes as a Percentage of Tax Levy</u>
74/75	\$ 138,731,817	\$ 134,972,120	97%	\$ 3,186,057	3%
75/76	149,635,294	146,815,280	98%	2,780,014	2%
76/77	169,777,433	166,904,110	98%	1,844,333	2%
77/78	206,687,711	203,878,432	98%	2,809,435	2%

State of Nevada
Assessed and Estimated Actual Value of Taxable Property

Table II
Page 1 of 1

<u>Year</u>	<u>Assessed Value</u>	<u>Estimated Value</u>
1972	\$ 2,323,829,082	\$ 6,639,511,663
1973	2,628,504,943	7,510,014,123
1974	2,939,163,846	8,397,610,989
1975	3,305,269,075	9,443,625,929
1976	3,543,355,007	10,123,871,449
1977	3,989,574,838	11,398,785,251
1978	4,783,282,531	13,666,521,517
1979	5,676,274,742	16,217,927,834

State of Nevada
Computation of Constitutional Debt Limit
and Comparison of Related Statistics
June 30, 1980

Table III
Page 1 of 1

<u>CONSTITUTIONAL DEBT LIMIT</u>	1% of	Bonds Payable	<u>Unused Debt Limit</u>	
	Assessed	Subject to		Increase
	<u>Valuation</u>	<u>Limit</u>	<u>Amount</u>	<u><Decrease></u>
FISCAL YEAR ENDED:				
June 30, 1972	\$ 23,238,291	\$ 15,723,000	\$ 7,515,291	\$ -0-
June 30, 1973	26,285,049	16,177,000	10,108,049	2,592,758
June 30, 1974	29,391,638	12,338,000	17,053,638	6,945,589
June 30, 1975	33,052,691	10,405,000	22,647,691	5,594,053
June 30, 1976	35,433,550	8,695,000	26,738,550	4,090,859
June 30, 1977	39,895,748	6,940,000	32,955,748	6,217,198
June 30, 1978	47,832,825	5,175,000	42,657,825	9,702,077
June 30, 1979	56,762,747	4,135,000	52,627,747	9,969,922
June 30, 1980	68,947,535	3,070,000	65,877,535	13,249,788

COMPARISON OF FINANCIAL STATISTICS	Assessed Valuation		State Property Tax Collected (*)		Total General Fund Unrestricted Revenue		Unobligated General Fund	
	Amount	% Increase	Amount	% Increase <Decrease>	Amount	% Increase	Balance	% Increase <Decrease>
FISCAL YEAR ENDED:								
June 30, 1972	\$ 2,323,829,082	11.3%	\$ 5,238,960	9.4%	\$ 108,875,313	12.6%	\$ 27,672,038	\$ -0-
June 30, 1973	2,628,504,943	13.1	5,932,418	13.2	123,448,117	13.4	21,130,731	<6,541,307>
June 30, 1974	2,939,163,846	11.8	6,667,710	12.4	148,524,907	20.3	38,743,466	17,612,735
June 30, 1975	3,305,269,075	12.5	7,284,435	9.2	162,701,559	9.5	37,628,388	<1,115,078>
June 30, 1976	3,543,355,007	7.2	8,367,883	14.8	178,913,317	10.0	35,384,151	<2,244,237>
June 30, 1977	3,989,574,838	12.6	9,146,198	9.3	202,783,915	13.3	37,170,796	1,786,645
June 30, 1978	4,783,282,531	19.9	10,281,176	12.4	247,213,440	21.9	75,327,099	38,156,303
June 30, 1979	5,676,274,742	18.7	11,021,713	7.2	300,941,797	21.7	88,251,716	12,924,617
June 30, 1980	6,894,753,571	21.5	191,395	<98.3>	322,356,016	7.1	66,121,892	<22,129,824>

(*) State ad valorem tax rate is \$.25 per \$100 of assessed valuation.

State of Nevada
Debt Service Requirements to Maturity
General Obligation Bonds
June 30, 1980

Table IV
Page 1 of 2

For the Fiscal Year Ended June 30	General Obligation Bonds		
	Principal	Interest	Total
1981	\$ 1,375,000	\$ 913,338	\$ 2,288,338
1982	968,000	857,817	1,825,817
1983	1,018,000	810,495	1,828,495
1984	1,063,000	760,920	1,823,920
1985	1,130,000	707,937	1,837,937
1986	1,185,000	652,257	1,837,257
1987	1,235,000	592,309	1,827,309
1988	1,305,000	528,232	1,833,232
1989	1,365,000	460,761	1,825,761
1990	1,170,000	399,104	1,569,104
1991	1,185,000	342,438	1,527,438
1992	1,240,000	281,875	1,521,875
1993	1,305,000	216,662	1,521,662
1994	1,375,000	146,313	1,521,313
1995	1,175,000	79,937	1,254,937
1996	500,000	37,500	537,500
1997	500,000	12,500	512,500
	<u>\$ 19,094,000</u>	<u>\$ 7,800,395</u>	<u>\$ 26,894,395</u>

State of Nevada
Debt Service Requirements to Maturity
General Obligation Bonds
June 30, 1980

Table IV
Page 2 of 2

For the Fiscal Year Ended June 30	Self Supporting Debt					
	General Obligation Colorado River Acquisition and Improvement Bonds			Clark County, Agency for State of Nevada, General Obligation (Limited Tax) Sewer Improvement Bonds		
	Principal	Interest	Total	Principal	Interest	Total
1981	\$ 150,000	\$ 3,909,365	\$ 4,059,365	\$ 275,000	\$ 696,950	\$ 971,950
1982	160,000	3,901,115	4,061,115	290,000	680,000	970,000
1983	1,140,000	3,892,315	5,032,315	305,000	662,150	967,150
1984	1,170,000	3,824,740	4,994,740	325,000	643,250	968,250
1985	1,250,000	3,747,165	4,997,165	345,000	623,150	968,150
1986	1,315,000	3,664,210	4,979,210	365,000	601,850	966,850
1987	1,395,000	3,576,910	4,971,910	385,000	579,350	964,350
1988	1,480,000	3,484,255	4,964,255	405,000	555,650	960,650
1989	1,565,000	3,385,945	4,950,945	430,000	530,600	960,600
1990	1,660,000	3,300,800	4,960,800	455,000	504,050	959,050
1991	1,750,000	3,211,635	4,961,635	480,000	476,000	956,000
1992	1,860,000	3,117,595	4,977,595	505,000	447,081	952,081
1993	1,970,000	3,017,630	4,987,630	535,000	418,519	953,519
1994	2,085,000	2,912,265	4,997,265	565,000	390,350	955,350
1995	2,205,000	2,800,255	5,005,255	600,000	361,225	961,225
1996	2,340,000	2,681,505	5,021,505	635,000	330,350	965,350
1997	2,480,000	2,555,450	5,035,450	670,000	297,725	967,725
1998	2,625,000	2,421,310	5,046,310	710,000	263,225	973,225
1999	2,775,000	2,276,665	5,051,665	750,000	226,725	976,725
2000	2,940,000	2,122,852	5,062,852	795,000	188,100	983,100
2001	3,115,000	1,959,465	5,074,465	840,000	147,225	987,225
2002	3,300,000	1,783,130	5,083,130	885,000	106,312	991,312
2003	3,495,000	1,596,288	5,091,288	935,000	65,363	1,000,363
2004	3,700,000	1,395,962	5,095,962	985,000	22,162	1,007,162
2005	3,925,000	1,183,838	5,108,838	-0-	-0-	-0-
2006	4,150,000	958,712	5,108,712	-0-	-0-	-0-
2007	4,400,000	720,588	5,120,588	-0-	-0-	-0-
2008	4,660,000	468,050	5,128,050	-0-	-0-	-0-
2009	3,430,000	205,800	3,635,800	-0-	-0-	-0-
	<u>\$ 68,490,000</u>	<u>\$ 74,075,815</u>	<u>\$ 142,565,815</u>	<u>\$ 13,470,000</u>	<u>\$ 9,817,362</u>	<u>\$ 23,287,362</u>

State of Nevada
Property Value, Construction, Bank Deposits

Table V
Page 1 of 1

<u>Year</u>	(000's) <u>Property Value</u>	(000's) <u>Construction Activity</u>	(000,000's) <u>Bank Deposits</u>
1972	\$ 6,639,512	\$ 627,391	\$ 1,170
1973	7,510,014	623,948	1,335
1974	8,397,611	441,356	1,415
1975	9,443,628	474,713	1,495
1976	10,123,871	587,775	1,671
1978	13,666,522	921,320	1,856
1979	16,217,928	1,206,074	2,204

State of Nevada
Personal Income on Per Capita Basis

Table VI
Page 1 of 1

<u>Year</u>	<u>Nevada</u>	<u>Percentage Increase</u>	<u>Utah</u>	<u>California</u>	<u>Percentage Increase</u>
1969	4,271	10.7%	2,911	4,259	6.4%
1970	4,563	6.8%	3,218	4,493	5.5%
1971	4,873	6.8%	3,442	4,711	4.9%
1972	5,138	5.4%	3,745	5,044	7.1%
1973	5,742	11.8%	4,096	5,497	9.0%
1974	6,161	7.3%	4,539	6,089	10.8%
1975	6,647	7.9%	4,817	6,593	8.3%
1976	7,337	10.4%	5,350	7,164	8.6%
1977	7,988	8.9%	-0-	7,911	10.4%
1978	9,032	13.1%	6,622	8,850	11.9%

State of Nevada
Consumer Price Index

Table VII
Page 1 of 2

<u>Year</u>	<u>Index</u>	<u>Percent Change</u>
1963	91.7	1.21%
1964	92.9	1.31
1965	94.5	1.72
1966	97.2	2.86
1967	100.0	2.88
1968	104.2	4.20
1969	109.8	5.37
1970	116.3	5.92
1971	121.3	4.30
1972	125.3	3.30
1973	133.1	6.23
1974	147.7	10.97
1975	161.2	9.14
1976	170.5	5.77
1977	181.5	6.45
1978	195.4	7.66
1979	221.4	13.30

State of Nevada
Consumer Price Index

Table VII
Page 2 of 2

<u>Year</u>	<u>Index</u>	<u>Change</u>	<u>Year</u>	<u>Index</u>	<u>Change</u>	<u>Year</u>	<u>Index</u>	<u>Change</u>
1977			1978			1979		
Jan.	175.3	1.21%	Jan.	186.9	6.62%	Jan.	204.7	9.35%
Feb.	177.1	5.98	Feb.	188.3	6.32	Feb.	207.1	9.93
Mar.	178.2	6.39	Mar.	189.7	6.45	Mar.	209.1	10.17
Apr.	179.6	6.78	Apr.	191.5	6.63	Apr.	211.5	10.44
May	180.6	6.74	May	193.3	7.03	May	214.1	10.76
June	181.8	6.88	June	195.3	7.43	June	216.6	10.91
July	182.6	6.72	July	196.7	7.72	July	218.9	11.29
Aug.	183.3	6.63	Aug.	197.8	7.91	Aug.	221.1	11.78
Sept.	184.0	6.61	Sept.	199.3	6.61	Sept.	223.4	12.1
Oct.	184.5	6.46	Oct.	200.9	8.89	Oct.	225.4	12.2
Nov.	185.4	6.67	Nov.	202.0	8.95	Nov.	227.5	12.6
Dec.	202.9	6.77	Dec.	202.9	8.89	Dec.	229.9	13.3

State of Nevada
Population by County

Table VIII
Page 1 of 1

<u>County</u>	<u>1970 (1) Census</u>	<u>1980 (2) Census</u>	<u>1990 (3) Estimated</u>	<u>2000 (3) Estimated</u>
Carson City	15,468	31,959	50,572	68,993
Churchill	10,513	13,873	16,312	18,751
Clark	273,288	462,012	664,000	891,000
Douglas	6,882	19,500	32,689	54,800
Elko	13,958	17,409	21,751	27,175
Esmeralda	629	773	1,087	1,398
Eureka	948	1,183	1,421	1,659
Humboldt	6,375	9,487	12,278	15,055
Lander	2,666	4,183	5,694	7,204
Lincoln	2,557	3,697	4,969	6,678
Lyon	8,221	13,677	17,368	21,041
Mineral	7,051	6,141	7,006	7,992
Nye	5,599	9,096	12,471	15,829
Pershing	2,670	3,396	4,224	5,052
Storey	695	1,460	2,175	2,889
Washoe	121,068	191,869	255,174	318,479
White Pine	10,150	8,184	8,291	8,400
Total	488,738	797,899	1,117,482	1,472,395

(1) U.S. Bureau of the Census, 1970 U.S. Census; & Current Population Reports, Series P-25 and P-26, various issues, or Special Census.

(2) U.S. Bureau of the Census, 1980 Census Preliminary Results.

(3) State Planning Coordinator's Office, November 26, 1980.